



Independent School District #146
Regular School Board Meeting
7:00 PM on September 19, 2022
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

The meeting was called to order by Chair Bredman at 7:00 PM

2. Roll Call

Members present: Dion Bredman, Marla Field, Ryan Lindbom, Crystal Henderson, Jacob Thompson, Andy Maier and Superintendent Ellerbusch

Guests present: Bryan Strand, Todd Henrickson, Erin Ellingson, Michael Stein, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Regular School Board Meeting
Monday, August 15, 2022 7:00 PM Central

Barnesville High School
302 3rd Street South
Barnesville, MN 56514

Dion Bredman: Present
Marla Field: Present
Crystal Henderson: Present
David Herbranson: Present
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Absent

Present: 6, Absent: 1.

Andy Maier arrived at the meeting at 7:16 PM

1. Call to Order

The meeting was called to order by Chair Bredman at 7:00 PM.

2. Roll Call

Andy Maier arrived at 7:16 PM

3. Pledge of Allegiance

4. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by David Herbranson and seconded by Crystal Henderson, Passed.

5. Approval of Minutes

Vote to approve the minutes of the organizational and regular school board meetings on July 18, 2022 as presented/amended. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

6. Claims, Accounts and Financial

Vote to approve claims, wires and all other financial reports as presented. This motion, made by David Herbranson and seconded by Marla Field, Passed.

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

9.C. Director of Student Activities and Community Education Coordinator's Report

9.D. Superintendent's Report

9.E. Board Committee Reports

Jon and Marla spoke about the Restorative Justice meeting they attended.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

Approval is for 11A.1-11A.3, 11. B.1-11.B.10, 11.C, 11.D and addendum items 13A - 13G

11.A. Personnel

11.A.1) Jacob Grosz as the 9th Grade Football Coach for the 2022 Season

11.A.2) Briana Chezum as Concessions Manager

11.A.3) Resignation from Amy Wierschke as FCCLA Advisor

11.B. Donations

11.B.1) \$4,501.06 Donation from Barnesville Area Community Fund for Activity Court Asphalt Removal

11.B.2) \$2,245.83 Donation from Microsoft Benevity Fund for Softball Auxiliary Account

11.B.3) \$1,260.37 Donation from Barnesville Booster Club for Volleyball Camp T-Shirts

11.B.4) \$552 Donation from Barnesville Booster Club for Boys Basketball Camp T-Shirts

11.B.5) \$100 Donation from Dee's Drive-In for Summer Recreation T-Shirts

11.B.6) \$100 Donation from Martinson Lot Maintenance for Summer Recreation T-Shirts

11.B.7) \$100 Donation from Sun Control for Summer Recreation T-Shirts

11.B.8) \$100 Donation from Dean's Bulk for Summer Recreation T-Shirts

11.B.9) \$100 Donation from Midwest Bank for Summer Recreation T-Shirts

11.B.10) \$100 Donation from Barnesville Booster Club for Summer Recreation T-Shirts

11.C. Stipend for Finance Officer and District Office Secretary to Attend Board Meetings

11.D. Overnight Student Football Trip to Park Rapids

12. New Business

12.A. Fees for Driver's Education

Vote to approve the following fees for driver's education: \$250 Behind the Wheel (BTW), \$100 Classroom. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

12.B. Substitute Non-certified Pay

Vote to approve the following pay for substitute non-certified staff: \$14.50 per hour for custodians, paraprofessionals, and food service employees \$18 per hour for custodians on the weekend. This motion, made by Dion Bredman and seconded by Andrew Maier, Passed.

12.C. Dairy Products

Vote to approve the dairy bid secured by Moorhead Public Schools with Cass Clay as the provider of dairy products for the 2022-23 school year. This motion, made by Andrew Maier and seconded by David Herbranson, Passed.

12.D. Adult Meal Pricing Requirements for School Year 2022-23

Vote to approve the required minimum lunch prices for adults for SY2022-23 at \$4.95 per meal. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

13. Addendum

13.A. Christopher Lien as a Cook

13.B. Angela Hamman as Kitchen Helper

13.C. Barb Wirth as Kitchen Helper

13.D. Resignation from Gwen Budd as an Elementary Paraprofessional

13.E. Resignation from Katherine Krotzer's as Kids Club Assistant Leader

13.F. Resignation from Missie Goheen as 7th Grade Volleyball Coach

13.G. Project Application and Project Certification for Payment (Draw 28)

13.H. Employer Participation and Adoption Agreement

Vote to approve the Employer Participation and Adoption Agreement. This motion, made by Dion Bredman and seconded by Andrew Maier, Passed.

13.I. Instructor Pay for Driver's Education

Vote to approve the instructor's hourly rate of pay for driver's education to \$32 for both classroom and behind the wheel instruction. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

13.J. Marissa Westerberg as online Spanish Instructor for 3 sections of Spanish I
Motion to approve Marissa Westerberg as a contracted online Spanish Instructor for 3 sections of Spanish I at \$10,000 per semester. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

14. Discussion/Information

14.A. Free Admission Tickets for New Community Members
Motion to approve a season pass for new community members to the district. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

15. Dates to Remember

15.A. Regular School Board Meeting
15.A.1) Monday, September 15, 2022, 7:00 PM, Barnesville High School

16. Adjournment

Vote to adjourn the meeting at 8:19 PM. This motion, made by David Herbranson and seconded by Crystal Henderson, Passed.

TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 8/1/2022		\$980,336.31	\$2,146,863.05
Receipts			
8/1/2022	279.88		
8/2/2022	1,903.12		
8/3/2022	193.02		
8/4/2022	10,698.71		
8/5/2022	1,008.53		
8/8/2022	1,986.47		
8/9/2022	1,949.45		
8/10/2022	985.34		
8/11/2022	2,055.68		
8/12/2022	1,095.73		
8/15/2022	403,091.70		
8/16/2022	2,719.41		
8/17/2022	937.43		
8/18/2022	2,118.47		
8/19/2022	2,564.02		
8/22/2022	802.07		
8/23/2022	15,945.07		
8/24/2022	3,028.09		
8/25/2022	3,254.92		
8/26/2022	2,977.84		
8/29/2022	4,113.88		
8/30/2022	1,708.38		
8/31/2022	504,090.86		
Net in Transit	11,936.57	<u>\$981,444.64</u>	<u>\$1,836,518.54</u>
		\$1,961,780.95	\$3,983,381.59
Disbursements		<u>\$924,857.98</u>	<u>\$2,056,127.16</u>
Book Balance	8/31/2022	\$1,036,922.97	\$1,927,254.43
Student Activities		\$157,959.32	\$203,073.26
MSDLAF Investment		\$2,925,911.98	\$1,791,373.30
Bond 2019A Investments		\$924,945.29	\$9,815,350.39
Midwest Money Market		<u>\$931,838.87</u>	<u>\$928,234.73</u>
Actual Balance		<u><u>\$5,977,578.43</u></u>	<u><u>\$14,665,286.11</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,074,545.75	\$2,392,028.38	\$1,620,541.50	\$3,846,032.63 *	\$3,740,006.63 ^
Student Activities	\$158,841.52	\$177.05	\$1,059.25	\$157,959.32	\$203,073.26
Food Service	\$275,647.58	\$15,687.45	\$21,277.39	\$270,057.64	\$201,891.73
Community Service	(\$72,171.48)	\$35,902.82	\$64,983.07	(\$101,251.73)	(\$13,293.09)
Building Construction	\$1,110,079.29	\$9,032.07	\$168,039.70	\$951,071.66	\$9,815,351.14
Debt Service	\$665,456.56	\$188,252.35	\$0.00	\$853,708.91	\$718,256.44
Total	<u>\$5,212,399.22</u>	<u>\$2,641,080.12</u>	<u>\$1,875,900.91</u>	<u>\$5,977,578.43</u>	<u>\$14,665,286.11</u>

* Balance includes \$12,300,567 of restricted/committed fund, including \$10,255,316 for the current building project.
(FIGURE NOT UPDATED YET)

^ Balance includes \$12,300,567 of restricted/committed fund, including \$10,255,316 for the current building project

Minnesota School District Liquid Asset Fund Plus
August 2022

Max Account	\$2,416,166.11
Liquid Account	\$17,745.87
LTFM Bond Proceeds	\$0.00
Certificate of Deposit	<u>\$492,000.00</u>

Investment Date	Institution	Maturity Date	Net Rate	Investment Amount	Value at Maturity
4/19/2022	Cfg Community Bank, Lutherville, MD	1/17/2023	1.35%	\$150,000.00	\$151,682.88
6/23/2022	First Mid-Illinois Bank & Trust, Mattoon, IL	6/23/2023	2.85%	\$242,000.00	\$249,260.00
8/2/2022	First Bank of Ohio, Tiffin, OH	8/2/2023	3.10%	\$100,000.00	\$103,250.00
Total Minnesota School District Liquid Asset Fund Plus					<u><u>\$2,925,911.98</u></u>

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Midwest Bank
P.O. Box 703
Detroit Lakes, MN 56502



Independent School Dist 146
PO Box 189
Barnesville, MN 56514

Contact Us
218-847-4771
www.midwestbank.net



Account
Independent School Dist 146

Date
08/31/2022

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IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of August 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

If you have any questions regarding your ICS statement, please contact your local Midwest Bank office.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
****+****+****648	Savings	1.00%	\$924,158.56	\$924,945.29
TOTAL			\$924,158.56	\$924,945.29

DETAILED ACCOUNT OVERVIEW

Account ID: *****648
Account Title: Independent School Dist 146



Account Summary - Savings

Statement Period	8/1-8/31/2022	Average Daily Balance	\$924,183.94
Previous Period Ending Balance	\$924,158.56	Interest Rate at End of Statement Period	1.09%
Total Program Deposits	0.00	Statement Period Yield	1.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	3,686.48
Interest Capitalized	786.73		
Current Period Ending Balance	\$924,945.29		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2022	Interest Capitalization	\$786.73	\$924,945.29

Summary of Balances as of August 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$248,561.42
NexBank	Dallas, TX	29209	248,561.42
Pinnacle Bank	Nashville, TN	35583	179,261.03
Western Alliance Bank	Phoenix, AZ	57512	248,561.42

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending August 31, 2022

Sequence: Fd, O/S

		B23					%	%	%
Description		Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
001	Levies	(1,217,210.00)	0.00	(482,521.02)	40%	0.00	40%	(734,688.98)	
004	Tax Increment Finance Revenue	(8,100.00)	0.00	(6,614.73)	82%	0.00	82%	(1,485.27)	
010	County Apport	(26,510.00)	0.00	(4,974.52)	19%	0.00	19%	(21,535.48)	
019	Misc Local	(20,810.00)	0.00	(343.83)	2%	0.00	2%	(20,466.17)	
021	Revenue from MN Dist	(119,130.00)	0.00	0.00	0%	0.00	0%	(119,130.00)	
050	Fees from Patrons	(44,900.00)	(10,925.00)	(10,925.00)	24%	0.00	24%	(33,975.00)	
060	Student Activity	(108,800.00)	(8,757.00)	(8,757.00)	8%	0.00	8%	(100,043.00)	
061	Entry Fee	(9,500.00)	0.00	(250.00)	3%	0.00	3%	(9,250.00)	
071	Med Assist Fr Dept of HS	(65,000.00)	(5,326.20)	(17,424.49)	27%	0.00	27%	(47,575.51)	
092	Interest	(17,500.00)	(4,799.78)	(7,878.60)	45%	0.00	45%	(9,621.40)	
093	Rent Facilities	(10,000.00)	0.00	0.00	0%	0.00	0%	(10,000.00)	
096	Gifts/Bequests	(26,000.00)	(4,501.06)	(4,531.06)	17%	0.00	17%	(21,468.94)	
099	Misc Revene	(33,010.00)	(966.04)	(15,010.34)	45%	0.00	45%	(17,999.66)	
201	Endowment Fund Appr	(38,040.00)	0.00	0.00	0%	0.00	0%	(38,040.00)	
211	Foundation Aid	(7,558,790.00)	(907,034.77)	(1,110,745.94)	15%	0.00	15%	(6,448,044.06)	
212	Literacy Incentive Aid	(54,550.00)	0.00	0.00	0%	0.00	0%	(54,550.00)	
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)	
229	Disparity Reduction	(30.00)	0.00	0.00	0%	0.00	0%	(30.00)	
234	Hmstd/Ag Market Value Credit	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	
317	LTFM State Aid	(72,610.00)	0.00	0.00	0%	0.00	0%	(72,610.00)	
360	Spec Ed General	(850,000.00)	(187,481.99)	(187,481.99)	22%	0.00	22%	(662,518.01)	
400	Federal Funds and Grants	(266,590.00)	(4,635.25)	(38,215.98)	14%	0.00	14%	(228,374.02)	
401	Federal Funds & Grants	(85,900.00)	0.00	(10,371.82)	12%	0.00	12%	(75,528.18)	
619	COM Rev Producing Act (Contra)	35,000.00	0.00	0.00	0%	0.00	0%	35,000.00	
620	Sale Mat-Rev Producing Act	(65,000.00)	(959.05)	(959.05)	1%	0.00	1%	(64,040.95)	
621	Sale Mat-Resale Mat	(9,050.00)	0.00	0.00	0%	0.00	0%	(9,050.00)	
624	Sale of Equipment	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	
625	Insurance Recovery	(5,000.00)	0.00	(2,314.18)	46%	0.00	46%	(2,685.82)	
01	General Fund	(10,688,460.00)	(1,135,386.14)	(1,909,319.55)	18%	0.00	18%	(8,779,140.45)	

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending August 31, 2022**

Sequence: Fd, O/S

		B23					%	%	%
Description		Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
02	Food Service								
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
099	Misc Revene	(4,200.00)	0.00	0.00	0%	0.00	0%	(4,200.00)	
300	State & Grants	(23,860.00)	0.00	0.00	0%	0.00	0%	(23,860.00)	
400	Federal Funds and Grants	0.00	(3,781.82)	(4,393.25)	0%	0.00	0%	4,393.25	
471	School Lunch Fed	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)	
472	Free & Reduced Meals	(60,000.00)	0.00	0.00	0%	0.00	0%	(60,000.00)	
473	Commodity Cash Program	(50.00)	(18.88)	(207.90)	416%	0.00	416%	157.90	
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)	
476	Breakfast Revenue	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)	
601	Type A Pupil	(287,000.00)	(31,078.47)	(31,280.42)	11%	0.00	11%	(255,719.58)	
606	Type A Adult	(7,030.00)	0.00	0.00	0%	0.00	0%	(7,030.00)	
02	Food Service	(467,390.00)	(34,879.17)	(35,881.57)	8%	0.00	8%	(431,508.43)	
04	Community Service								
001	Levies	(58,850.00)	0.00	(17,253.07)	29%	0.00	29%	(41,596.93)	
019	Misc Local	(50.00)	0.00	(44.48)	89%	0.00	89%	(5.52)	
021	Revenue from MN Dist	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	
050	Fees from Patrons	(288,150.00)	(31,652.50)	(52,982.00)	18%	0.00	18%	(235,168.00)	
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)	
096	Gifts/Bequests	(24,500.00)	(2,945.12)	(3,045.12)	12%	0.00	12%	(21,454.88)	
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)	
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)	
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)	
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)	
300	State & Grants	(41,190.00)	0.00	0.00	0%	0.00	0%	(41,190.00)	
301	Non-Public Aid	(370.00)	0.00	0.00	0%	0.00	0%	(370.00)	
04	Community Service	(420,020.00)	(34,597.62)	(73,324.67)	17%	0.00	17%	(346,695.33)	
06	Building Construction								
092	Interest	(500.00)	(786.73)	(1,272.72)	255%	0.00	255%	772.72	
06	Building Construction	(500.00)	(786.73)	(1,272.72)	255%	0.00	255%	772.72	

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending August 31, 2022**

Sequence: Fd, O/S

		B23					% YTD	Remaining
Description		Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Balance
07	Debt Redemption							
001	Levies	(1,526,740.00)	0.00	(383,161.24)	25%	0.00	25%	(1,143,578.76)
019	Misc Local	(1,500.00)	0.00	(1,610.55)	107%	0.00	107%	110.55
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	(34.08)	(68.16)	34%	0.00	34%	(131.84)
234	Hmstd/Ag Market Value Credit	(26,400.00)	(4,089.90)	(8,179.81)	31%	0.00	31%	(18,220.19)
258	Wetland & Native	(584,820.00)	(102,388.39)	(204,776.78)	35%	0.00	35%	(380,043.22)
317	LTFM State Aid	(76,400.00)	(11,430.21)	(22,856.12)	30%	0.00	30%	(53,543.88)
07	Debt Redemption	(2,216,560.00)	(117,942.58)	(620,652.66)	28%	0.00	28%	(1,595,907.34)
21	Student Activities Fund							
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
21	Student Activities Fund	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
Report Totals:		(13,992,930.00)	(1,323,592.24)	(2,640,451.17)	19%	0.00	19%	(11,352,478.83)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2022

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	50,130.00	828.74	13,465.48	27%	0.00	27%	36,664.52	
020	Office/Supt	270,260.00	22,563.74	43,838.59	16%	0.00	16%	226,421.41	
050	School Admin	477,360.00	37,990.17	64,156.67	13%	0.00	13%	413,203.33	
105	General Adm. Support	6,560.00	276.12	567.18	9%	0.00	9%	5,992.82	
108	Administrative Tech Services	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00	
110	Business Services	244,450.00	16,595.75	50,565.73	21%	7,442.67	24%	186,441.60	
200	Class Size Reduction	47,730.00	0.00	0.00	0%	0.00	0%	47,730.00	
201	Kindergarten	354,780.00	1,523.20	3,880.90	1%	52.97	1%	350,846.13	
203	Elem Ed	377,490.00	31,120.14	75,141.05	20%	22,576.19	26%	279,772.76	
204	First Grade	333,600.00	5,306.65	5,389.67	2%	29.97	2%	328,180.36	
205	Second Grade	376,250.00	4,045.34	4,045.34	1%	44.01	1%	372,160.65	
206	Third Grade	274,580.00	1,683.87	1,683.87	1%	488.12	1%	272,408.01	
207	Fourth Grade	315,490.00	1,713.92	1,713.92	1%	324.69	1%	313,451.39	
208	Fifth Grade	287,880.00	1,787.26	1,813.85	1%	0.00	1%	286,066.15	
209	Sixth Grade	221,160.00	1,342.24	1,342.24	1%	246.10	1%	219,571.66	
211	Secondary Ed-Gen	147,740.00	11,791.70	31,452.74	21%	20,130.55	35%	96,156.71	
212	Art	89,760.00	3,387.83	3,387.83	4%	2,946.90	7%	83,425.27	
213	Agriculture - Non Vocational	12,860.00	0.00	0.00	0%	0.00	0%	12,860.00	
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00	
216	Educ. Disadvantaged	77,070.00	0.00	0.00	0%	0.00	0%	77,070.00	
218	Gifted And Talented	22,390.00	0.00	0.00	0%	0.00	0%	22,390.00	
220	English	231,590.00	613.02	927.67	0%	0.00	0%	230,662.33	
230	Foreign Language	63,720.00	0.00	0.00	0%	0.00	0%	63,720.00	
240	Health/Phys Ed	242,640.00	0.00	390.38	0%	670.54	0%	241,579.08	
249	Dr Trg/behind Wheel	16,430.00	960.09	1,500.15	9%	0.00	9%	14,929.85	
250	FACS	49,960.00	0.00	0.00	0%	0.00	0%	49,960.00	
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
255	Industrial Educ	109,210.00	0.00	807.23	1%	0.00	1%	108,402.77	
256	Mathematics	263,400.00	0.00	0.00	0%	60.99	0%	263,339.01	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2022

Sequence: Fd, Pro

		B23					%	%	%
Description		Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
258	Inst Music	71,650.00	0.00	0.00	0%	0.00	0%	71,650.00	
259	Vocal Music	150,070.00	262.30	262.30	0%	210.95	0%	149,596.75	
260	Science	299,720.00	186.00	186.00	0%	126.39	0%	299,407.61	
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00	
270	Social-Scienc/Study	272,930.00	0.00	0.00	0%	0.00	0%	272,930.00	
272	Remedial Math	16,500.00	0.00	0.00	0%	0.00	0%	16,500.00	
277	Secondary Individualized Instr	30,120.00	0.00	0.00	0%	0.00	0%	30,120.00	
288	Flow Thru/Sales	21,900.00	13,380.00	17,881.06	82%	735.00	85%	3,283.94	
289	Flo Thru/Sales	27,200.00	0.00	0.00	0%	10,790.54	40%	16,409.46	
292	Boys/Girls Athletic	40,120.00	108.12	461.37	1%	350.18	2%	39,308.45	
294	Boys Athletics	164,820.00	3,882.06	5,788.94	4%	1,594.61	4%	157,436.45	
295	Speech/Debate	3,600.00	0.00	0.00	0%	0.00	0%	3,600.00	
296	Girls Athletics	121,080.00	607.40	607.40	1%	2,157.81	2%	118,314.79	
298	Extra-Curricular	138,530.00	11,716.37	21,689.38	16%	5,273.80	19%	111,566.82	
299	Concessions	37,710.00	0.00	0.00	0%	0.00	0%	37,710.00	
301	Agriculture	60,040.00	0.00	0.00	0%	0.00	0%	60,040.00	
331	Consumer Homemaking	49,250.00	0.00	0.00	0%	0.00	0%	49,250.00	
341	Business and Office Education	100,720.00	0.00	0.00	0%	0.00	0%	100,720.00	
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00	
401	Speech/Lang.impaired	135,540.00	0.00	0.00	0%	0.00	0%	135,540.00	
402	M.I.-Mild-Moderate	100,960.00	27.74	27.74	0%	0.00	0%	100,932.26	
403	M.I.-Moderate-Severe	112,860.00	0.00	0.00	0%	171.54	0%	112,688.46	
404	Physically Impaired	34,170.00	0.00	0.00	0%	0.00	0%	34,170.00	
405	Deaf-Hard of Hearing	13,590.00	0.00	0.00	0%	0.00	0%	13,590.00	
406	Visually Impaired	35,200.00	0.00	0.00	0%	0.00	0%	35,200.00	
407	Spec Learning Disabl	189,700.00	172.99	172.99	0%	0.00	0%	189,527.01	
408	Emot/Behavior Disord	171,210.00	0.00	0.00	0%	0.00	0%	171,210.00	
410	Other Health Impair	173,980.00	0.00	0.00	0%	0.00	0%	173,980.00	
411	Autistic	219,520.00	307.52	307.52	0%	124.20	0%	219,088.28	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2022

Sequence: Fd, Pro

		B23						% YTD	Remaining
Description		Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
412	Develop Delayed	12,890.00	0.00	0.00	0%	0.00	0%	12,890.00	
416	Multiple Handicap	31,330.00	0.00	0.00	0%	0.00	0%	31,330.00	
420	Special Ed General	98,540.00	0.00	0.00	0%	98.50	0%	98,441.50	
422	Early Intervening Services	141,030.00	0.00	12,736.50	9%	0.00	9%	128,293.50	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
612	Technology	110,390.00	0.00	30,676.73	28%	25,553.50	51%	54,159.77	
620	Educ.media/Library	76,210.00	0.00	2,376.63	3%	0.00	3%	73,833.37	
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00	
630	Instruc-Related Technology	60,310.00	0.00	0.00	0%	0.00	0%	60,310.00	
640	Staff Development	105,430.00	6,746.01	7,788.22	7%	25.00	7%	97,616.78	
690	Other Inst Support	11,020.00	6,100.00	6,100.00	55%	0.00	55%	4,920.00	
710	Counseling/Guidance	84,670.00	0.00	0.00	0%	0.00	0%	84,670.00	
715	School Security	13,250.00	0.00	2,240.00	17%	0.00	17%	11,010.00	
720	Health Services	109,500.00	604.72	604.72	1%	0.00	1%	108,895.28	
740	Social Work Services	42,110.00	0.00	0.00	0%	0.00	0%	42,110.00	
760	Pupil Transport	627,120.00	3,823.08	17,709.52	3%	0.00	3%	609,410.48	
790	Other Pupil Services	108,000.00	125.00	125.00	0%	312.32	0%	107,562.68	
810	Oper/Maintenance	947,520.00	71,937.18	148,577.37	16%	1,896.17	16%	797,046.46	
811	Grounds Maint	14,140.00	5,230.08	13,775.36	97%	0.00	97%	364.64	
812	Buildings Maint	60,960.00	48,421.16	49,241.73	81%	3,314.99	86%	8,403.28	
813	Equip Maint	8,990.00	1,495.77	1,495.77	17%	0.00	17%	7,494.23	
850	Facilities	120,450.00	0.00	0.00	0%	0.00	0%	120,450.00	
865	LTFM Excl'd Costs -Pro 866,867	34,950.00	650.00	650.00	2%	3,146.00	11%	31,154.00	
940	Prop/Other Ins	89,080.00	0.00	82,369.92	92%	0.00	92%	6,710.08	
960	Other Non-Recurring Items	16,240.00	0.00	0.00	0%	0.00	0%	16,240.00	
01	General Fund	10,705,750.00	319,313.28	729,922.66	7%	110,895.20	8%	9,864,932.14	
02	Food Service								
770	Food Service	482,070.15	7,241.75	16,382.73	3%	0.00	3%	465,687.27	
02	Food Service	482,070.00	7,241.75	16,382.73	3%	0.00	3%	465,687.27	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending August 31, 2022

Sequence: Fd, Pro

		B23					% YTD		
Description		Annual Budget	Period 202302	Year To Date	% YTD	Encumbrances	+ Enc	Remaining	Balance
04	Community Service								
505	Community Ed	100,560.00	7,963.72	15,626.92	16%	0.00	16%	84,933.08	
506	Summer Recreation	68,200.00	17,364.44	36,355.57	53%	0.00	53%	31,844.43	
509	Kids Club	83,910.00	18,447.76	27,854.12	33%	0.00	33%	56,055.88	
580	Early Childhood	46,940.00	0.00	18,908.54	40%	0.00	40%	28,031.46	
582	School Readiness	128,330.00	701.98	42,610.35	33%	183.88	33%	85,535.77	
583	Preschool Screening	3,790.00	0.00	0.00	0%	0.00	0%	3,790.00	
585	Youth Dev/Youth Serv	5,610.00	0.00	0.00	0%	0.00	0%	5,610.00	
590	Other Community Programs	600.00	0.00	0.00	0%	0.00	0%	600.00	
04	Community Service	437,940.00	44,477.90	141,355.50	32%	183.88	32%	296,400.62	
06	Building Construction								
870	Bldg/Capital Improv.	500.00	159,794.36	314,099.07	62820%	0.00	62820%	(313,599.07)	
06	Building Construction	500.00	159,794.36	314,099.07	62820%	0.00	62820%	(313,599.07)	
07	Debt Redemption								
910	Debt Redemption	2,108,950.00	0.00	459,475.00	22%	0.00	22%	1,649,475.00	
07	Debt Redemption	2,108,950.00	0.00	459,475.00	22%	0.00	22%	1,649,475.00	
21	Student Activities Fund								
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
Report Totals:		13,935,210.00	530,827.29	1,661,234.96	12%	111,079.08	13%	12,162,895.96	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
				B 01 215 024	FSA			\$2,632.53	
	PO#:	Voucher #:	99208	Invoice	Invoice No: 40337412	8/23/2022		Paid Amt:	\$2,632.53
								Check Amount:	\$2,632.53
0146	MB	15011			FURTHER		Wire		
				B 01 215 024	FSA			\$2,550.00	
	PO#:	Voucher #:	99209	Invoice	Invoice No: 40340298	8/23/2022		Paid Amt:	\$2,550.00
								Check Amount:	\$2,550.00
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$1,141.59	
	PO#:	Voucher #:	98891	Invoice	Invoice No: S2022244	8/31/2022		Paid Amt:	\$1,141.59
								Check Amount:	\$1,141.59
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01 215 018	TRA			\$16,010.82	
	PO#:	Voucher #:	98890	Invoice	Invoice No: S2022244	8/31/2022		Paid Amt:	\$16,010.82
								Check Amount:	\$16,010.82
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 017	PERA			\$3,695.68	
	PO#:	Voucher #:	98888	Invoice	Invoice No: S2022244	8/31/2022		Paid Amt:	\$3,695.68
								Check Amount:	\$3,695.68
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 010	FICA Payable			\$18,448.60	
				B 01 215 011	Federal Tax			\$8,319.39	
	PO#:	Voucher #:	98883	Invoice	Invoice No: S2022244	8/31/2022		Paid Amt:	\$26,767.99
								Check Amount:	\$26,767.99
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01 215 013	State Tax			\$4,021.43	
	PO#:	Voucher #:	98885	Invoice	Invoice No: S2022244	8/31/2022		Paid Amt:	\$4,021.43
								Check Amount:	\$4,021.43
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$1,997.16	
	PO#:	Voucher #:	98887	Invoice	Invoice No: S2022244	8/31/2022		Paid Amt:	\$1,997.16
								Check Amount:	\$1,997.16
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$361.65	
	PO#:	Voucher #:	98882	Invoice	Invoice No: S2022244	17 8/31/2022		Paid Amt:	\$361.65
								Check Amount:	\$361.65

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$2,722.79	
	PO#:	Voucher #:	98884	Invoice	Invoice No: S2022244	8/31/2022	Paid Amt:	\$2,722.79	
							Check Amount:	\$2,722.79	
0146	MB	15011	FURTHER				Wire		
			B 01 215 033		Health Savings Account			\$260.42	
	PO#:	Voucher #:	99245	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt:	\$260.42	
							Check Amount:	\$260.42	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$618.48	
	PO#:	Voucher #:	99247	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt:	\$618.48	
							Check Amount:	\$618.48	
0146	MB	12860	MINNESOTA TEACHERS RETIREMENT				Wire		
			B 01 215 018		TRA			\$325.66	
	PO#:	Voucher #:	99237	Invoice	Invoice No: S202224S-40	8/31/2022	Paid Amt:	\$325.66	
			B 01 215 018		TRA			\$5,214.70	
	PO#:	Voucher #:	99246	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt:	\$5,214.70	
							Check Amount:	\$5,540.36	
0146	MB	12861	PUBLIC EMPLOYEES RETIREMENT				Wire		
			B 01 215 017		PERA			\$5,498.00	
	PO#:	Voucher #:	99244	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt:	\$5,498.00	
							Check Amount:	\$5,498.00	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$435.01	
	PO#:	Voucher #:	99241	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt:	\$435.01	
							Check Amount:	\$435.01	
0146	MB	14128	INTERNAL REVENUE SERVICE				Wire		
			B 01 215 010		FICA Payable			\$310.44	
			B 01 215 011		Federal Tax			\$143.09	
	PO#:	Voucher #:	99235	Invoice	Invoice No: S202224S-40	8/31/2022	Paid Amt:	\$453.53	
			B 01 215 010		FICA Payable			\$10,742.84	
			B 01 215 011		Federal Tax			\$4,789.93	
	PO#:	Voucher #:	99239	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt:	\$15,532.77	
							Check Amount:	\$15,986.30	
0146	MB	14129	MINN DEPT OF REVENUE				Wire		
			B 01 215 013		State Tax	18		\$72.66	
	PO#:	Voucher #:	99236	Invoice	Invoice No: S202224S-40	8/31/2022	Paid Amt:	\$72.66	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$2,374.95	
PO#:	Voucher #:	99242	Invoice	Invoice No:	S2023040	8/31/2022	Paid Amt:	\$2,374.95	
							Check Amount:	\$2,447.61	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$542.56	
PO#:	Voucher #:	99243	Invoice	Invoice No:	S2023040	8/31/2022	Paid Amt:	\$542.56	
							Check Amount:	\$542.56	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$533.34	
PO#:	Voucher #:	99238	Invoice	Invoice No:	S2023040	8/31/2022	Paid Amt:	\$533.34	
							Check Amount:	\$533.34	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$605.41	
PO#:	Voucher #:	99240	Invoice	Invoice No:	S2023040	8/31/2022	Paid Amt:	\$605.41	
							Check Amount:	\$605.41	
0146	MB	15011	FURTHER				Wire		
			B 01	215 033	Health Savings Account			\$843.00	
PO#:	Voucher #:	98835	Invoice	Invoice No:	S2022242	8/31/2022	Paid Amt:	\$843.00	
			B 01	215 024	FSA			\$659.17	
PO#:	Voucher #:	99248	Invoice	Invoice No:	40346859	8/31/2022	Paid Amt:	\$659.17	
							Check Amount:	\$1,502.17	
0146	MB	15011	FURTHER				Wire		
			B 01	215 033	Health Savings Account			\$843.00	
PO#:	Voucher #:	98879	Invoice	Invoice No:	S2022243	9/15/2022	Paid Amt:	\$843.00	
			B 01	215 033	Health Savings Account			\$843.00	
PO#:	Voucher #:	98889	Invoice	Invoice No:	S2022244	9/15/2022	Paid Amt:	\$843.00	
			B 01	215 033	Health Savings Account			\$1,098.55	
PO#:	Voucher #:	99386	Invoice	Invoice No:	S2023050	9/15/2022	Paid Amt:	\$1,098.55	
							Check Amount:	\$2,784.55	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,770.43	
PO#:	Voucher #:	99388	Invoice	Invoice No:	S2023050	9/15/2022	Paid Amt:	\$2,770.43	
							Check Amount:	\$2,770.43	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA	19		\$30,134.34	
PO#:	Voucher #:	99387	Invoice	Invoice No:	S2023050	9/15/2022	Paid Amt:	\$30,134.34	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$1,105.84	
	PO#:	Voucher #:	99395	Invoice	Invoice No: S202305S0	9/15/2022		Paid Amt:	\$1,105.84
								Check Amount:	\$31,240.18
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$9,425.60	
	PO#:	Voucher #:	99385	Invoice	Invoice No: S2023050	9/15/2022		Paid Amt:	\$9,425.60
			B 01	215 017	PERA			\$1,034.47	
	PO#:	Voucher #:	99394	Invoice	Invoice No: S202305S0	9/15/2022		Paid Amt:	\$1,034.47
								Check Amount:	\$10,460.07
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$722.13	
	PO#:	Voucher #:	99380	Invoice	Invoice No: S2023050	9/15/2022		Paid Amt:	\$722.13
								Check Amount:	\$722.13
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$36,301.42	
			B 01	215 011	Federal Tax			\$16,705.51	
	PO#:	Voucher #:	99378	Invoice	Invoice No: S2023050	9/15/2022		Paid Amt:	\$53,006.93
			B 01	215 010	FICA Payable			\$2,577.12	
			B 01	215 011	Federal Tax			\$352.87	
	PO#:	Voucher #:	99392	Invoice	Invoice No: S202305S0	9/15/2022		Paid Amt:	\$2,929.99
								Check Amount:	\$55,936.92
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,206.07	
	PO#:	Voucher #:	99381	Invoice	Invoice No: S2023050	9/15/2022		Paid Amt:	\$8,206.07
			B 01	215 013	State Tax			\$252.97	
	PO#:	Voucher #:	99393	Invoice	Invoice No: S202305S0	9/15/2022		Paid Amt:	\$252.97
								Check Amount:	\$8,459.04
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,781.68	
	PO#:	Voucher #:	99384	Invoice	Invoice No: S2023050	9/15/2022		Paid Amt:	\$3,781.68
								Check Amount:	\$3,781.68
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$933.36	
	PO#:	Voucher #:	99376	Invoice	Invoice No: S2023050	9/15/2022		Paid Amt:	\$933.36
								Check Amount:	\$933.36

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,374.10	
	PO#:	Voucher #:	99379	Invoice	Invoice No: S2023050	9/15/2022		Paid Amt:	\$4,374.10
								Check Amount:	\$4,374.10
0146	MB	83851	15411		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 032	premiums			\$3,483.12	
	PO#:	Voucher #:	99206	Invoice	Invoice No: CNS0001043258	8/23/2022		Paid Amt:	\$3,483.12
								Check Amount:	\$3,483.12
0146	MB	83852	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
			E 01	300 211 000 460 000	DISCOVERING SOCIOLOGY			\$232.75	
	PO#: 48540	Voucher #:	99207	Invoice	Invoice No: 00863088	8/23/2022		Paid Amt:	\$232.75
								Check Amount:	\$232.75
0146	MB	83853	16017		REMIT PURCHASE POWER		Check		
			E 01	005 110 000 329 000	postage			\$500.00	
	PO#:	Voucher #:	99205	Invoice	Invoice No: 080822	8/23/2022		Paid Amt:	\$500.00
								Check Amount:	\$500.00
0146	MB	83854	14824		remit SUMMIT FIRE PROTECTION		Check		
			E 01	005 865 363 305 000	invoice # 192014201 monitoring fire alarm			\$330.00	
	PO#: 48427	Voucher #:	99204	Invoice	Invoice No: 192014201	8/23/2022		Paid Amt:	\$330.00
								Check Amount:	\$330.00
0146	MB	83855	16691		BUFFALO RIVER COACHES		Check		
			E 01	100 203 150 360 012	Summer Field Trip Transportation			\$3,186.81	
	PO#:	Voucher #:	99212	Invoice	Invoice No: 082522	8/31/2022		Paid Amt:	\$3,186.81
								Check Amount:	\$3,186.81
0146	MB	83856	15977		CARDMEMBER SERVICES		Check		
			E 01	300 211 000 460 000	Online College Textbooks			\$1,139.38	
			E 01	100 203 150 369 012	Summer Field Trips			\$115.00	
			E 01	100 640 316 366 000	Staff Development (Elem)			\$2,769.20	
			E 04	005 509 321 405 000	Subscriptions			\$75.00	
			E 01	005 760 733 442 000	Gasoline			\$26.82	
			E 01	300 292 000 366 000	AD Travel Exp			\$108.12	
	PO#:	Voucher #:	99218	Invoice	Invoice No: August 2022	8/31/2022		Paid Amt:	\$4,233.52
								Check Amount:	\$4,233.52
0146	MB	83857	17565		CHRISTENSON, DANIEL S		Check		
			E 01	300 296 000 305 512	Fees For Services			\$137.50	
	PO#:	Voucher #:	99234	Invoice	Invoice No: 083022	21 8/31/2022		Paid Amt:	\$137.50
								Check Amount:	\$137.50

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83858	16819		COLEMAN, CHRIS		Check
				E 01	300 296 000 305 512	Fees For Services	\$137.50
PO#:	Voucher #:	99233	Invoice	Invoice No:	08302022	8/31/2022	Paid Amt: \$137.50
							Check Amount: \$137.50
0146	MB	83859	14274		DAKOTA MAILING		Check
				E 01	005 110 000 401 000	Ink Cartridges for postage meter	\$86.95
				E 01	005 110 000 401 000	Sealing Solution	\$24.95
				E 01	005 110 000 401 000	Shipping	\$14.43
PO#:	Voucher #:	99217	Invoice	Invoice No:	AR57545	8/31/2022	Paid Amt: \$126.33
							Check Amount: \$126.33
0146	MB	83860	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	300 402 740 401 000	MMM60012592 TAPE,CELLO,TRANS,1X2592	\$13.12
				E 01	300 402 740 401 000	UNV21129 PROTECTOR,SHT,LTR,TPLD,NG	\$10.12
				E 01	300 402 740 401 000	Freight	\$4.50
PO#: 48543	Voucher #:	99219	Invoice	Invoice No:	IN390553	8/31/2022	Paid Amt: \$27.74
			E 01	100 201 000 430 000	CYO542016040 PAINT,16 OZ WSHABLE,VL	\$3.31	
PO#: 48497	Voucher #:	99220	Invoice	Invoice No:	IN3908049	8/31/2022	Paid Amt: \$3.31
			E 01	005 110 000 401 000	UNV11201 PAPER,XERO/DUP,20#,LTR,CA	\$29.16	
			E 01	005 110 000 401 000	Freight	\$4.50	
PO#: 48565	Voucher #:	99222	Invoice	Invoice No:	IN3915465	8/31/2022	Paid Amt: \$33.66
			E 01	100 212 160 430 012	PAC103013 PAPER,CONST,9X12,SHOCKGP	\$19.36	
			E 01	100 212 160 430 012	PAC103012 PAPER,CONST,9X12,PK	\$4.84	
			E 01	100 212 160 430 012	PAC103002 PAPER,CONST,9X12,OE	\$9.68	
			E 01	100 212 160 430 012	PAC103017 PAPER,CONST,9X12,RBE	\$9.68	
			E 01	100 212 160 430 012	PAC103019 PAPER,CONST,9X12,PE	\$9.68	
			E 01	100 212 160 430 012	PAC103009 PAPER,CONST,9X12,VL	\$9.68	
			E 01	100 212 160 430 012	PAC103025 PAPER,CONST,9X12,WARMBN	\$9.68	
			E 01	100 212 160 430 012	PREW18 TRIMMER,PAPER,WOOD,18"	\$220.73	
			E 01	100 212 160 430 012	Freight	\$4.50	
PO#: 48577	Voucher #:	99223	Invoice	Invoice No:	IN3917509	8/31/2022	Paid Amt: \$297.83
			E 01	300 211 000 401 000	PFX415215VIO FOLDER,HANG,LTR,25/BX,V	\$93.33	
			E 01	300 211 000 401 000	FEL00724 FILE,STOR,LTR/LGL,CTN12	\$91.80	
			E 01	300 211 000 401 000	AVT01220 CLIP,STIKKICLPS,20/PK,WHT	\$6.24	
			E 01	300 211 000 401 000	UNV47210 CARD,INDEX,RULED,3X5,WE	\$4.32	
			E 01	300 211 000 401 000	UNV63568 ENVELOPE,DEPT,10X13,2SIDE	\$62.93	
			E 01	300 211 000 401 000	SWI42132 STAPLER,AUTOMTC,BREEZT,BK	\$99.78	
			E 01	300 211 000 401 000	DURMN24P36 BATTERY,ALKLN,AAA,36/PK	\$37.25	
			E 01	300 211 000 401 000	LOC1710908 ADHESIVE,LOCTITE,3/PK,CLR	\$4.70	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83860	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 211 000 401 000	Freight		\$4.50	
	PO#: 48576	Voucher #:	99224	Invoice	Invoice No: IN48576	8/31/2022		Paid Amt:	\$404.85
								Check Amount:	\$767.39
0146	MB	83861	12148	MEMBE	MASA/MASE MEMBERSHIP RENEWAL		Check		
				E 01	005 020 000 820 000	MASA Membership - Ellerbusch		\$1,330.00	
	PO#:	Voucher #:	99216	Invoice	Invoice No: 21-24018	8/31/2022		Paid Amt:	\$1,330.00
								Check Amount:	\$1,330.00
0146	MB	83862	12517	animal	NDSU DEPT OF ANIMAL SCIENCES		Check		
				E 01	100 203 150 369 012	Summer Field Trip		\$1,504.25	
				E 01	100 203 150 490 012	Summer Field Trip		\$947.07	
	PO#:	Voucher #:	99211	Invoice	Invoice No: 1122	8/31/2022		Paid Amt:	\$2,451.32
								Check Amount:	\$2,451.32
0146	MB	83863	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 469 490 000	Food		\$431.98	
	PO#:	Voucher #:	99213	Invoice	Invoice No: 269620	8/31/2022		Paid Amt:	\$431.98
				E 02	005 770 469 490 000	Credit		\$44.18	
	PO#:	Voucher #:	99214	Credit	Invoice No: 289310	8/31/2022		Paid Amt:	(\$44.18)
				E 02	005 770 701 490 000	Food		\$30.88	
				E 01	005 640 316 366 000	Staff Development breakfast		\$660.40	
	PO#:	Voucher #:	99215	Invoice	Invoice No: 285196	8/31/2022		Paid Amt:	\$691.28
								Check Amount:	\$1,079.08
0146	MB	83864	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 203 150 430 011	247584 Crayola Ultra Clean Washable Color M		\$0.00	
				E 01	100 203 150 430 011	2041004 Post-it Super Sticky Easel Pads, 25 x 35		\$58.04	
	PO#: 48325	Voucher #:	99226	Invoice	Invoice No: 208130575699	8/31/2022		Paid Amt:	\$58.04
				E 01	100 204 000 401 000	084904 School Smart Polypropylene Sheet Pr		\$43.26	
				E 01	100 204 000 401 000	1597425 Trend Enterprises Fun Friends Scrati		\$6.95	
				E 01	100 204 000 401 000	1330089 Trend Enterprises SuperSpots Positi		\$6.04	
				E 01	100 204 000 401 000	1354242 School Smart Invisible Tape, 3/4 x 1 1/2		\$0.00	
				E 01	100 204 000 401 000	1597255 C-Line Poly Envelopes, Hook and Lo		\$25.98	
				E 01	100 204 000 401 000	1540626 Flipside Magnetic Dry Erase Erasers		\$18.96	
				E 01	100 204 000 401 000	038406 BIC Ultra Round Stic Grip Ballpoint Pe		\$6.42	
				E 01	100 204 000 401 000	027466 BIC Round Stic Ballpoint Pen, 1 mm M		\$4.65	
				E 01	100 204 000 430 000	1570358 School Smart White Bristle Short Ha		\$25.60	
				E 01	100 204 000 430 000	1301559 Neenah Bright White Cardstock, 8-1/2		\$19.49	
				E 01	100 204 000 401 000	2048233 Astrobrights Spectrum Multipurpose t		\$23.46	
				E 01	100 204 000 401 000	2003454 Teacher Created Resources Happy E		\$5.78	
				E 01	100 204 000 401 000	1593283 Teacher Created Resources Wristbar		\$12.08	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83864	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 204 000 401 000	1500335 School Smart Dry-Erase Student Bo	\$60.64
				E 01	100 204 000 430 000	1590477 Mr. Sketch Premium Washable Scen	\$27.29
				E 01	100 204 000 401 000	2003461 Trend Enterprises Happy Birthday C	\$3.89
				E 01	100 204 000 430 000	201202 Prang Medium Weight Construction P.	\$8.76
				E 01	100 204 000 430 000	201201 Prang Medium Weight Construction P.	\$14.60
PO#: 48437	Voucher #:	99227	Invoice	Invoice No:	308104050936	8/31/2022	Paid Amt: \$313.85
			E 01	100 201 000 430 000	008979 Elmer's Washable No Run School Glu	\$9.32	
			E 01	100 201 000 430 000	1589649 Creativity Street Jumbo Natural Woo	\$3.46	
			E 01	100 201 000 401 000	048198 School Smart Primary Chart Newsprin	\$11.43	
			E 01	100 201 000 430 000	006213 Spectra Deluxe Bleeding Tissue Pape	\$2.66	
			E 01	100 201 000 430 000	1006914 Spectra Deluxe Bleeding Tissue Pap	\$2.66	
			E 01	100 201 000 401 000	055014 Earthchoice Multi-Purpose Paper, 20 l	\$22.34	
			E 01	100 201 000 401 000	1060757 Hammermill Copy Paper, 8-1/2 x 11 l	\$13.45	
			E 01	100 201 000 401 000	321841 Bostitch Standard Staples, Pack of 50	\$5.65	
			E 01	100 201 000 401 000	1503530 Play-Doh Super Color Pack, 3 Ounce	\$27.58	
			E 01	100 201 000 401 000	1451996 Carson Dellosa Birthday Crown, Blue	\$10.78	
			E 01	100 201 000 401 000	2003454 Teacher Created Resources Happy E	\$11.56	
			E 01	100 201 000 401 000	1597412 Trend Enterprises Happy Birthday C	\$3.89	
PO#: 48442	Voucher #:	99228	Invoice	Invoice No:	308104050916	8/31/2022	Paid Amt: \$124.78
			E 01	100 208 000 401 000	089941 School Smart Pencil Cap Erasers, Chi	\$8.25	
			E 01	100 208 000 430 000	1517888 Magna-Tiles 3D Magnetic Building Ti	\$88.13	
			E 01	100 208 000 430 000	369027 Pressman Mastermind Game	\$15.79	
			E 01	100 208 000 430 000	1567763 Pressman Toy Tumble Game, Ages 6	\$11.69	
			E 01	100 208 000 430 000	089003 Walch Daily Warm-Ups - US History	\$20.34	
			E 01	100 208 000 401 000	2040526 Musgrave Pencil Co. Merry Christma	\$6.10	
			E 01	100 208 000 401 000	2040567 Musgrave Pencil Co. Happy Valentin	\$6.10	
			E 01	100 208 000 430 000	1539517 Fredrix Warp Resistant Canvas Pane	\$0.00	
PO#: 48445	Voucher #:	99229	Invoice	Invoice No:	308104050937	8/31/2022	Paid Amt: \$156.40
			E 01	100 207 000 401 000	2020718 Ticonderoga No 2 Colored Pencils, P	\$14.42	
			E 01	100 207 000 401 000	1475805 School Smart Two-Tone Reversible F	\$19.82	
PO#: 48438	Voucher #:	99230	Invoice	Invoice No:	208130354538	8/31/2022	Paid Amt: \$34.24
			E 01	100 201 000 430 000	1506467 Prang Medium Weight Construction I	\$5.84	
			E 01	100 201 000 430 000	054111 Tru-Ray Sulphite Construction Paper, '	\$9.22	
			E 01	100 201 000 430 000	1506466 Prang Medium Weight Construction I	\$5.84	
			E 01	100 201 000 430 000	087299 Exact Color Copy Paper, 8-1/2 x 11 lnc	\$15.98	
			E 01	100 201 000 430 000	087300 Exact Color Copy Paper, 8-1/2 x 11 lnc	\$15.98	
			E 01	100 201 000 430 000	087296 Exact Color Copy Paper, 8-1/2 x 11 lnc	\$15.98	
			E 01	100 201 000 430 000	1589649 Creativity Street Jumbo Natural Woo	\$1.73	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83864	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 201 000 430 000	1565727 School Smart Washable School Glue	\$12.34		
				E 01	100 201 000 430 000	204033 Didax Unifix Cubes Activity Set	\$15.59		
				E 01	100 201 000 401 000	078301 Hayes Kindergarten Certificate, 11 x 8	\$5.97		
PO#:	48439	Voucher #:	99231	Invoice	Invoice No: 208130354493	8/31/2022	Paid Amt:	\$104.47	
				E 01	100 205 000 401 000	1004744 Expo vis-a-vis Non-Fading Wet Erase	\$0.00		
				E 01	100 205 000 401 000	079887 EXPO Vis-A-Vis Dry Quick Wet Erase	\$15.85		
				E 01	100 205 000 430 000	077432 Astrobrights Colored Cardstock, 8-1/2	\$18.19		
				E 01	100 205 000 430 000	2048225 Astrobrights Spectrum Cardstock, 8-	\$19.04		
				E 01	100 205 000 430 000	087297 Exact Color Copy Paper, 8-1/2 x 11 Inc	\$14.29		
				E 01	100 205 000 430 000	2048233 Astrobrights Spectrum Multipurpose t	\$8.39		
				E 01	100 205 000 430 000	013083 Spectra Deluxe Bleeding Tissue Pape	\$0.00		
				E 01	100 205 000 430 000	006225 Spectra Deluxe Bleeding Tissue Pape	\$5.32		
				E 01	100 205 000 401 000	2009994 Post-it Recycled Lined Notes, 4 x 6 li	\$18.13		
				E 01	100 205 000 401 000	1396805 School Smart Custom Sticky Notes,	\$4.15		
				E 01	100 205 000 430 000	054009 Tru-Ray Sulphite Construction Paper,	\$4.05		
				E 01	100 205 000 430 000	054108 Tru-Ray Sulphite Construction Paper,	\$4.88		
				E 01	100 205 000 401 000	2009996 Post-it Sticky Notes, 1-1/2 x 2 Inches	\$8.44		
				E 01	100 205 000 430 000	006216 Spectra Deluxe Bleeding Tissue Pape	\$5.32		
PO#:	48449	Voucher #:	99232	Invoice	Invoice No: 308104071193	8/31/2022	Paid Amt:	\$126.05	
								Check Amount:	\$917.83
0146	MB	83865	10225		TRAINING ROOM INC		Check		
				E 01	300 298 000 401 000	Pre-Wrap (M Wrap) Case of 48 - Purple	\$109.90		
				E 01	300 298 000 401 000	Freight	\$19.98		
PO#:	48383	Voucher #:	99225	Invoice	Invoice No: 98997	8/31/2022	Paid Amt:	\$129.88	
								Check Amount:	\$129.88
0146	MB	83866	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity	\$11,283.96		
				E 01	005 810 000 331 000	Water-Sewage	\$2,333.94		
				E 01	005 810 000 330 000	Garbage	\$23.78		
				E 04	005 505 321 320 000	Communication	\$33.16		
				E 01	005 810 000 320 000	Communication	\$685.70		
PO#:		Voucher #:	99249	Invoice	Invoice No: 10087234	9/12/2022	Paid Amt:	\$14,360.54	
								Check Amount:	\$14,360.54
0146	MB	83867	16963		EVERT, CHARLES A		Check		
				E 01	300 294 000 305 502	Fees For Services	\$120.00		
PO#:		Voucher #:	99250	Invoice	Invoice No: 090222	25 9/12/2022	Paid Amt:	\$120.00	
								Check Amount:	\$120.00



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83868	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$616.56	
	PO#:	Voucher #:	99251	Invoice	Invoice No: 2893124	9/12/2022	Paid Amt:	\$616.56	
							Check Amount:	\$616.56	
0146	MB	83869	17215		GENERATION GENIUS, INC.		Check		
				E 01	100 203 000 460 000	Yearly subscription for 2022-23 school year		\$795.00	
	PO#: 48535	Voucher #:	99255	Invoice	Invoice No: GG129678-R2	9/12/2022	Paid Amt:	\$795.00	
							Check Amount:	\$795.00	
0146	MB	83870	12255	REMIT	GOPHER		Check		
				E 01	300 240 000 430 000	GK43-080 Hammer Softball Bat		\$48.91	
				E 01	300 240 000 430 000	GK43-076 Rebel Softball Bat		\$75.61	
				E 01	300 240 000 430 000	Shipping		\$0.00	
	PO#: 48584	Voucher #:	99252	Invoice	Invoice No: IN212680	9/12/2022	Paid Amt:	\$124.52	
							Check Amount:	\$124.52	
0146	MB	83871	16901		HELM, MICHAEL G		Check		
				E 01	300 211 000 305 000	piano tunings		\$220.00	
	PO#:	Voucher #:	99254	Invoice	Invoice No: 090222	9/12/2022	Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
0146	MB	83872	16513		JOHN, KRISTI		Check		
				R 04	005 506 321 050 000	Refund		\$45.00	
	PO#:	Voucher #:	99256	Invoice	Invoice No: 083122	9/12/2022	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0146	MB	83873	14996		JOHNSON, CHARLES E		Check		
				E 01	300 296 000 305 512	Fees For Services		\$115.00	
	PO#:	Voucher #:	99258	Invoice	Invoice No: 090222	9/12/2022	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	83874	17453		JOHNSON, MATTHEW D		Check		
				E 01	300 294 000 305 502	Fees For Services		\$120.00	
	PO#:	Voucher #:	99257	Invoice	Invoice No: 090222	9/12/2022	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	83875	16820		JORGENSON, MARK		Check		
				E 01	300 296 000 305 512	VB ref		\$160.00	
	PO#:	Voucher #:	99259	Invoice	Invoice No: 090122	9/12/2022	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
0146	MB	83876	12908		KOLLAR, VIRGIL A.		Check		
				E 01	300 294 000 305 502	Fees For Services 26		\$120.00	
	PO#:	Voucher #:	99260	Invoice	Invoice No: 090222	9/12/2022	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83877	16364		LEWIS, BOBBI		Check		
				E 01	300 296 000 305 512	Fees For Services		\$56.00	
	PO#:	Voucher #:	99261	Invoice	Invoice No: 090122	9/12/2022	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0146	MB	83878	13729	remit	LITANIA SPORTS GROUP, INC.		Check		
				E 01	300 292 000 401 505	TA17160 Powermax Strength Band (x-light)		\$66.00	
				E 01	300 292 000 401 505	TA17170 Powermax Strength Band (light)		\$78.00	
				E 01	300 292 000 401 505	TA17120 Powermax Strength Band (medium)		\$120.00	
				E 01	300 292 000 401 505	TA17130 Powermax Strength Band (heavy)		\$162.00	
				E 01	300 292 000 401 505	82310 Essentials Discus (1.0 k)		\$197.00	
				E 01	300 292 000 401 505	82410 Pacer Orange Discus (1.0k)		\$231.00	
				E 01	300 292 000 401 505	83511 Steelex Spikes (1/8')		\$85.00	
				E 01	300 292 000 401 505	83500 1/4" Spike Wrench		\$52.00	
				E 01	300 292 000 401 505	Shipping @ 15%		\$28.99	
	PO#: 48554	Voucher #:	99253	Invoice	Invoice No: 604306	9/12/2022	Paid Amt:	\$1,019.99	
							Check Amount:	\$1,019.99	
0146	MB	83879	12148	REMIT	MASA		Check		
				E 01	005 640 316 366 000	Back to School Conference - Ellerbusch		\$299.00	
	PO#:	Voucher #:	99262	Invoice	Invoice No: 21-24259	9/12/2022	Paid Amt:	\$299.00	
							Check Amount:	\$299.00	
0146	MB	83880	17278		MENARDS		Check		
				E 01	300 240 000 430 000	66 qt. Storage Container		\$59.95	
				E 01	300 240 000 430 000	28 qt. Storage Container		\$20.97	
				E 01	300 240 000 430 000	14 qt. Storage Container		\$3.99	
				E 01	300 240 000 430 000	54 qt. Storage Container		\$19.18	
				E 01	300 240 000 430 000	6 qt. Storage Container		\$1.49	
	PO#: 48556	Voucher #:	99263	Invoice	Invoice No: 57238	9/12/2022	Paid Amt:	\$105.58	
							Check Amount:	\$105.58	
0146	MB	83881	16827		MINNESOTA TECHNOLOGY & ENGINEERING EDUCATORS ASSOCIA		Check		
				E 01	300 640 316 366 000	Gen.trv,Meals, Rooms		\$225.00	
	PO#:	Voucher #:	99264	Invoice	Invoice No: 091222	9/12/2022	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0146	MB	83882	17566		REHDER, JESS		Check		
				R 02	005 000 707 601 000	Refund		\$52.00	
	PO#:	Voucher #:	99265	Invoice	Invoice No: 091222	9/12/2022	Paid Amt:	\$52.00	
							Check Amount:	\$52.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83883	16181		REINERTSON, PERRY		Check		
				E 01	300 294 000 305 502			Fees For Services	\$120.00
	PO#:	Voucher #:	99266	Invoice	Invoice No: 090222	9/12/2022	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	83884	16815		STRAND, BRAD		Check		
				E 01	300 294 000 305 502			Fees For Services	\$120.00
	PO#:	Voucher #:	99267	Invoice	Invoice No: 090222	9/12/2022	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	83885	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000			Natural Gas	\$2,564.91
	PO#:	Voucher #:	99268	Invoice	Invoice No: 793657023	9/12/2022	Paid Amt:	\$2,564.91	
							Check Amount:	\$2,564.91	
0146	MB	83886	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000			Natural Gas	\$1,386.77
	PO#:	Voucher #:	99269	Invoice	Invoice No: 793718153	9/12/2022	Paid Amt:	\$1,386.77	
							Check Amount:	\$1,386.77	
0146	MB	83887	16879		ABEL, LESLIE		Check		
				R 02	005 000 701 601 000			Refund	\$120.95
	PO#:	Voucher #:	99270	Invoice	Invoice No: 091222	9/16/2022	Paid Amt:	\$120.95	
							Check Amount:	\$120.95	
0146	MB	83888	11239	REMIT	ACME TOOLS		Check		
				E 01	300 211 302 530 000	#KFT4X8		Kreg Framing Table	\$4,878.04
				E 01	300 211 302 530 000	A00013		Castle Benchtop Pocket Cutter	\$1,699.00
	PO#: 48318	Voucher #:	99291	Invoice	Invoice No: 10291479	9/16/2022	Paid Amt:	\$6,577.04	
							Check Amount:	\$6,577.04	
0146	MB	83889	15412		AFLAC		Check		
				B 01	215 029			Supplemental Insurance-Voluntary	\$493.54
	PO#:	Voucher #:	99271	Invoice	Invoice No: 896322	9/16/2022	Paid Amt:	\$493.54	
							Check Amount:	\$493.54	
0146	MB	83890	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 203 000 401 000			4" binders	\$47.56
				E 01	100 203 000 401 000			3" Binders	\$235.90
				E 01	100 203 000 401 000			Cardstock - white	\$63.96
				E 01	100 203 000 401 000			Page Protectors	\$35.62
	PO#: 48597	Voucher #:	99272	Invoice	Invoice No: 1JMT-JF67-VL6G	9/16/2022	Paid Amt:	\$383.04	
				E 01	300 240 000 401 000	TV cart cover	28		\$39.99
				E 01	300 240 000 401 000	Electronic whistle fox 40			\$39.96
	PO#: 48593	Voucher #:	99273	Invoice	Invoice No: 1LP7-JFH6-3LK3	9/16/2022	Paid Amt:	\$79.95	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83890	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	300 213 302 530 000	Champion Sports Electric Inflation Air Pump C	\$96.98
PO#:	48572	Voucher #:	99274	Invoice	Invoice No: 1G67-FD1F-7JY7	9/16/2022	Paid Amt: \$96.98
				E 01	300 270 000 401 000	Dry Erase Markers: https://www.amazon.com/	\$34.72
				E 01	300 270 000 401 000	Dry erase marker erasers: https://www.amazon.com/	\$5.42
				E 01	300 270 000 401 000	PIOLET Precise Colored pens	\$11.87
				E 01	300 270 000 401 000	Swingline Stapler : https://www.amazon.com/	\$13.84
				E 01	300 270 000 401 000	Post it sticky notes: https://www.amazon.com/	\$13.69
				E 01	300 270 000 430 000	History Posters: https://www.amazon.com/Gov	\$15.99
PO#:	48589	Voucher #:	99275	Invoice	Invoice No: 1VK9-KY9G-7Y9H	9/16/2022	Paid Amt: \$95.53
				E 01	100 201 000 401 000	Swingline Paper Cutter, Guillotine Trimmer, 12	\$27.54
PO#:	48595	Voucher #:	99276	Invoice	Invoice No: 1GQ4-QV6T-XHDF	9/16/2022	Paid Amt: \$27.54
				E 01	100 201 000 401 000	36pcs Clear Plastic Envelopes with Snap Buttt	\$36.46
				E 01	100 201 000 401 000	24 Pack Party Favors Pop Fidget Spinners	\$103.96
				E 01	100 201 000 401 000	Hygloss® Compoz-A-Puzzle®, 5 1/2" x 8" Rec	\$67.96
				E 01	100 201 000 401 000	Leis Assortment for Party Favors	\$19.99
				E 01	100 201 000 401 000	Clipboards-bulk (30)	\$79.90
				E 01	100 201 000 401 000	Clipboards- bulk	\$33.98
PO#:	48588	Voucher #:	99277	Invoice	Invoice No: 1YKW-NP93-FCQF	9/16/2022	Paid Amt: \$342.25
				E 01	100 204 000 430 000	EOOUT 28pc plastic envelopes- free shipping	\$14.99
				E 01	100 204 000 430 000	Freight	\$5.99
PO#:	48587	Voucher #:	99278	Invoice	Invoice No: 1JQ7-C7W6-FRTD	9/16/2022	Paid Amt: \$20.98
				E 04	005 583 354 401 000	Sticky Index Tabs	\$7.48
				E 04	005 583 354 401 000	Manila Folders	\$11.99
PO#:	48564	Voucher #:	99279	Invoice	Invoice No: 1J4P-V41P-17NT	9/16/2022	Paid Amt: \$19.47
				E 04	005 583 354 401 000	sheet Protectors	\$9.99
				E 04	005 583 354 401 000	Binder Clips	\$7.32
				E 04	005 583 354 401 000	Expansion Folders	\$19.33
				E 04	005 583 354 401 000	Colored Paper	\$19.99
				E 04	005 582 344 430 000	Laminating Sheets	\$71.78
PO#:	48564	Voucher #:	99280	Invoice	Invoice No: 1KWM-7T44-1L7W	9/16/2022	Paid Amt: \$128.41
				E 01	300 298 000 401 000	GOLD TEXTILES White Economy Bath Towel:	\$79.98
PO#:	48553	Voucher #:	99281	Invoice	Invoice No: 1393-LMHK-FK1D	9/16/2022	Paid Amt: \$79.98
				E 01	100 209 000 401 000	Original HP 30X Black High-yield Toner Cartri	\$105.89
PO#:	48477	Voucher #:	99282	Invoice	Invoice No: 1HRM-H4VS-473K	9/16/2022	Paid Amt: \$105.89
				E 01	005 110 000 401 000	2" binders	\$28.00
				E 01	005 110 000 401 000	4" binders	\$21.77
				E 01	005 110 000 401 000	Pendaflex File pockets	\$19.99
PO#:	48567	Voucher #:	99283	Invoice	Invoice No: 1K1L-LYJV-9NFH	9/16/2022	Paid Amt: \$69.76

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83890	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 411 740 401 000	HON Double Front-to-Back Hanging File Rails	\$52.73
	PO#: 48541	Voucher #:	99284	Invoice	Invoice No: 11K3-Y4H9-NVXV	9/16/2022	Paid Amt: \$52.73
				E 01	100 411 740 433 000	Summarizing, Grades 1 - 2	\$4.99
				E 01	100 411 740 433 000	100 Pieces Woodland Animal Stickers	\$6.99
				E 01	100 411 740 433 000	Etch A Sketch	\$14.99
				E 01	100 411 740 433 000	Cra-Z-Art Retro Magna Doodle Magnetic Draw	\$14.97
				E 01	100 411 740 433 000	Appash Fidget Cube	\$27.92
				E 01	100 411 740 433 000	The Curtain Shop Set of 2 Vinyl Zippered Pillo	\$8.59
				E 01	100 411 740 433 000	Visual Edge Slant Board - Adjustable	\$38.92
				E 01	100 411 740 433 000	BAZIC Pencil Pouch 3 Ring Binder Pouch w/R	\$19.98
	PO#: 48541	Voucher #:	99285	Invoice	Invoice No: 11K3-Y4H9-XKN7	9/16/2022	Paid Amt: \$137.35
				E 04	005 505 321 401 000	Brother Genuine AD24ESAW White AC Power	\$23.49
				E 04	005 505 321 401 000	Energize AAA Batteries 12 Count	\$9.52
	PO#: 48549	Voucher #:	99286	Invoice	Invoice No: 19GV-9KKP-7MF1	9/16/2022	Paid Amt: \$33.01
				E 04	005 582 344 401 000	Clear Trays	\$141.55
	PO#: 48514	Voucher #:	99287	Invoice	Invoice No: 1YTC-GYLX-DJN4	9/16/2022	Paid Amt: \$141.55
				E 01	100 203 302 460 000	JBLPARTYBOX310AM - JBL Party Box 310	\$549.95
				E 01	100 203 302 460 000	Pretex 1200 Party Balloons	\$79.99
	PO#: 48528	Voucher #:	99288	Invoice	Invoice No: 1D4R-NFJL-FR39	9/16/2022	Paid Amt: \$629.94
				E 01	100 259 000 401 000	5pcs Guitar Hangers, Stands, Hooks, Holders,	\$79.92
	PO#: 48513	Voucher #:	99289	Invoice	Invoice No: 1GM3-NKPD-GDG6	9/16/2022	Paid Amt: \$79.92
				E 04	005 582 344 401 000	3 Ring Binders	\$65.06
				E 04	005 582 344 401 000	Sharpie Markers	\$7.78
				E 04	005 582 344 401 000	Felt Tip Markers	\$10.34
				E 04	005 582 344 401 000	Dry Erase Markers	\$7.76
	PO#: 48515	Voucher #:	99290	Invoice	Invoice No: 1XYC-199X-NJTY	9/16/2022	Paid Amt: \$90.94
				E 01	005 810 000 410 000	handy ct lift-upfitting,steel,silver	\$449.44
				E 01	005 810 000 410 000	6 pack furniture mover dolly	\$57.99
	PO#: 48563	Voucher #:	99424	Invoice	Invoice No: 1J4P-V41P-HYWP	9/16/2022	Paid Amt: \$507.43
				E 01	100 620 000 470 000	Books	\$454.90
	PO#: 48604	Voucher #:	99425	Invoice	Invoice No: 1N69-GHMN-4LM1	9/16/2022	Paid Amt: \$454.90
				E 01	300 402 740 456 000	Apple Pencil 1st Generation	\$98.99
	PO#: 48607	Voucher #:	99469	Invoice	Invoice No: 1V6X-PF6Q-F9XM	9/16/2022	Paid Amt: \$98.99
							Check Amount: \$3,676.54
0146	MB	83891	15810	REMIT	APPLE INC		Check
				E 01	100 288 000 401 000	10.2 inch iPad wifi 64gb space gray 10 pack	\$490.00
				E 01	005 612 000 466 000	10.2 inch iPad wifi 64gb space gray 10 pack	\$7,879.00



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83891	15810	REMIT	APPLE INC		Check		
				E 01	005 612 000 466 000	10.2 inch iPad wifi 64gb space gray 10 pack		\$490.00	
	PO#: 48582	Voucher #: 99339		Invoice	Invoice No: AJ32184677	9/16/2022	Paid Amt:	\$8,859.00	
				E 01	100 288 000 401 000	10.2 inch iPad wifi 64gb space gray 10 pack		\$245.00	
				E 01	005 612 000 466 000	10.2 inch iPad wifi 64gb space gray 10 pack		\$3,939.50	
				E 01	005 612 000 466 000	10.2 inch iPad wifi 64gb space gray 10 pack		\$245.00	
	PO#: 48582	Voucher #: 99340		Invoice	Invoice No: AJ30965944	9/16/2022	Paid Amt:	\$4,429.50	
							Check Amount:	\$13,288.50	
0146	MB	83892	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$54.47	
	PO#:	Voucher #: 99292		Invoice	Invoice No: 2520051230	9/16/2022	Paid Amt:	\$54.47	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$54.47	
	PO#:	Voucher #: 99293		Invoice	Invoice No: 2520059011	9/16/2022	Paid Amt:	\$54.47	
							Check Amount:	\$108.94	
0146	MB	83893	17543		BARNESVILLE BASEBALL CLUB		Check		
				E 01	300 299 000 305 000	Fees For Services		\$897.51	
	PO#:	Voucher #: 99294		Invoice	Invoice No: 090222CONC	9/16/2022	Paid Amt:	\$897.51	
							Check Amount:	\$897.51	
0146	MB	83894	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	100 203 150 360 012	Field Trips		\$1,107.00	
				E 01	300 289 000 369 000	Football Auxiliary		\$402.75	
				E 01	300 294 733 360 502	Football		\$599.00	
				E 01	300 296 733 360 512	Volleyball		\$481.50	
	PO#:	Voucher #: 99296		Invoice	Invoice No: August 22 Extra	9/16/2022	Paid Amt:	\$2,590.25	
				E 01	005 760 000 532 000	Cameras in busses		\$915.40	
	PO#:	Voucher #: 99422		Invoice	Invoice No: 205015069-1	9/16/2022	Paid Amt:	\$915.40	
							Check Amount:	\$3,505.65	
0146	MB	83895	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
	PO#:	Voucher #: 99295		Invoice	Invoice No: September 2022	9/16/2022	Paid Amt:	\$50,800.00	
							Check Amount:	\$50,800.00	
0146	MB	83896	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #: 99297		Invoice	Invoice No: 083122	9/16/2022	Paid Amt:	\$120.00	
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #: 99423		Invoice	Invoice No: 091322	9/16/2022	Paid Amt:	\$120.00	
							Check Amount:	\$240.00	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83897	12156		BARNESVILLE C-STORE		Check
				E 01 005 811 000 442 000	Gasoline		\$53.25
PO#:	Voucher #:	99302	Invoice	Invoice No: 3457-2		9/16/2022	Paid Amt: \$53.25
				E 01 005 811 000 442 000	Gasoline		\$60.85
PO#:	Voucher #:	99303	Invoice	Invoice No: 4959-2		9/16/2022	Paid Amt: \$60.85
				E 01 005 810 000 442 000	Gasoline		\$85.00
PO#:	Voucher #:	99304	Invoice	Invoice No: 5326-2		9/16/2022	Paid Amt: \$85.00
				E 01 005 811 000 442 000	Gasoline		\$23.48
PO#:	Voucher #:	99305	Invoice	Invoice No: 8417-1		9/16/2022	Paid Amt: \$23.48
				E 01 005 811 000 442 000	Gasoline		\$31.34
PO#:	Voucher #:	99306	Invoice	Invoice No: 8895-1		9/16/2022	Paid Amt: \$31.34
				E 01 005 811 000 442 000	Gasoline		\$45.29
PO#:	Voucher #:	99307	Invoice	Invoice No: 7042-2		9/16/2022	Paid Amt: \$45.29
				E 01 005 811 000 442 000	Gasoline		\$61.95
PO#:	Voucher #:	99308	Invoice	Invoice No: 7079-2		9/16/2022	Paid Amt: \$61.95
				E 01 005 811 000 442 000	Gasoline		\$44.32
PO#:	Voucher #:	99309	Invoice	Invoice No: 2110-1		9/16/2022	Paid Amt: \$44.32
				E 01 005 760 733 442 000	Gasoline		\$38.65
				E 01 005 760 733 401 000	General Supplies		\$6.00
PO#:	Voucher #:	99310	Invoice	Invoice No: 2217-1		9/16/2022	Paid Amt: \$44.65
				E 01 005 760 733 442 000	Gasoline		\$40.52
				E 01 005 760 733 401 000	General Supplies		\$6.00
PO#:	Voucher #:	99311	Invoice	Invoice No: 8735-2		9/16/2022	Paid Amt: \$46.52
				E 01 005 760 733 442 000	Gasoline		\$52.59
				E 01 005 760 733 401 000	General Supplies		\$6.00
PO#:	Voucher #:	99312	Invoice	Invoice No: 8745-2		9/16/2022	Paid Amt: \$58.59
				E 01 005 760 733 442 000	Gasoline		\$21.71
				E 01 005 760 733 401 000	General Supplies		\$7.00
PO#:	Voucher #:	99313	Invoice	Invoice No: 2412-1		9/16/2022	Paid Amt: \$28.71
				E 01 005 760 733 442 000	Gasoline		\$21.11
				E 01 005 760 733 401 000	General Supplies		\$7.00
PO#:	Voucher #:	99314	Invoice	Invoice No: 2467-1		9/16/2022	Paid Amt: \$28.11
				E 01 005 760 733 442 000	Gasoline		\$49.38
				E 01 005 760 733 401 000	General Supplies		\$6.00
PO#:	Voucher #:	99315	Invoice	Invoice No: 2506-1		9/16/2022	Paid Amt: \$55.38
				E 01 005 811 000 442 000	Gasoline		\$37.71
PO#:	Voucher #:	99316	Invoice	Invoice No: 2485-1		32 9/16/2022	Paid Amt: \$37.71
				E 01 005 760 733 401 000	Car Wash		\$7.00
PO#:	Voucher #:	99317	Invoice	Invoice No: 2692-1		9/16/2022	Paid Amt: \$7.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83897	12156		BARNESVILLE C-STORE		Check		
				E 01 005 760 733 442 000	Gasoline			\$37.27	
PO#:	Voucher #:	99318	Invoice	Invoice No:	2710-1	9/16/2022	Paid Amt:		\$37.27
				E 01 005 760 733 442 000	Gasoline			\$30.28	
PO#:	Voucher #:	99319	Invoice	Invoice No:	9082-2	9/16/2022	Paid Amt:		\$30.28
				E 01 005 811 000 442 000	Gasoline			\$26.32	
PO#:	Voucher #:	99320	Invoice	Invoice No:	2940-1	9/16/2022	Paid Amt:		\$26.32
				E 01 005 810 000 442 000	Gasoline			\$86.21	
PO#:	Voucher #:	99321	Invoice	Invoice No:	4405-1	9/16/2022	Paid Amt:		\$86.21
							Check Amount:		\$892.23
0146	MB	83898	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01 005 810 000 410 000	Custodial Supplies			\$17.97	
PO#:	Voucher #:	99298	Invoice	Invoice No:	86161	9/16/2022	Paid Amt:		\$17.97
				E 01 005 810 000 410 000	Custodial Supplies			\$28.96	
PO#:	Voucher #:	99299	Invoice	Invoice No:	86192	9/16/2022	Paid Amt:		\$28.96
				E 01 005 810 000 410 000	Custodial Supplies			\$8.98	
PO#:	Voucher #:	99300	Invoice	Invoice No:	86203	9/16/2022	Paid Amt:		\$8.98
				E 01 005 810 000 410 000	Custodial Supplies			\$18.99	
PO#:	Voucher #:	99301	Invoice	Invoice No:	87198	9/16/2022	Paid Amt:		\$18.99
							Check Amount:		\$74.90
0146	MB	83899	17497		BARNESVILLE PTO		Check		
				E 01 300 299 000 305 000	Concessions			\$440.48	
PO#:	Voucher #:	99410	Invoice	Invoice No:	083022	9/16/2022	Paid Amt:		\$440.48
							Check Amount:		\$440.48
0146	MB	83900	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01 005 010 000 380 000	Minutes			\$1,395.00	
				E 01 005 010 000 380 000	Ads			\$2,169.00	
				E 01 005 105 000 380 000	Employment Ads			\$143.00	
PO#:	Voucher #:	99322	Invoice	Invoice No:	083122	9/16/2022	Paid Amt:		\$3,707.00
				E 01 005 010 000 380 000	Credit on Back to School Ad			\$709.50	
PO#:	Voucher #:	99454	Credit	Invoice No:	083122	9/16/2022	Paid Amt:		(\$709.50)
							Check Amount:		\$2,997.50
0146	MB	83901	16535		BELLEFEUILLE, JEROME D.		Check		
				E 01 300 296 000 305 512	Fees For Services			\$160.00	
PO#:	Voucher #:	99463	Invoice	Invoice No:	091522	9/16/2022	Paid Amt:		\$160.00
							Check Amount:		\$160.00
0146	MB	83902	17074		BLICK ART MATERIALS		Check		
				E 01 100 207 000 430 000	11403-1006 Pacon Sunworks Construction Pa			\$18.20	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83902	17074		BLICK ART MATERIALS		Check
				E 01	100 207 000 430 000	Freight	\$9.95
PO#: 48468	Voucher #:	99323	Invoice		Invoice No: 9043665	9/16/2022	Paid Amt: \$28.15
				E 01	100 208 000 401 000	26810-1087 Paper Mate Profile Mech Mechan	\$17.49
				E 01	100 208 000 401 000	Freight	\$9.95
PO#: 48469	Voucher #:	99324	Invoice		Invoice No: 9000405	9/16/2022	Paid Amt: \$27.44
				E 01	300 212 000 430 000	21316-2026 Sharpie Fine Point Permanent Ma	\$39.11
				E 01	300 212 000 430 000	22856-1048 Gray Paper Stumps - Set of 48	\$41.91
				E 01	300 212 000 430 000	21416-1002 Maped Hand-Held Pencil Sharper	\$23.16
				E 01	300 212 000 430 000	30489-1003 Amaco Celadon Glazes - Class P	\$144.55
				E 01	300 212 000 430 000	00673-0069 Chromacryl Acrylic Essentials - Pi	\$98.28
				E 01	300 212 000 430 000	00673-1069 Chromacryl Acrylic Essentials - Si	\$98.28
				E 01	300 212 000 430 000	05121-9144 Dynasty Golden Nylon Brush Pac	\$141.11
				E 01	300 212 000 430 000	09093-3060 Dynasty White Taklon Set - Flat V	\$125.48
				E 01	300 212 000 430 000	09701-1006 Pacon Art1st Mixed Media Sheets	\$110.10
				E 01	300 212 000 430 000	09701-1015 Pacon Art1st Mixed Media Sheets	\$227.76
				E 01	300 212 000 430 000	20411-2009 Prismacolor Ebony Pencil - Graph	\$39.30
				E 01	300 212 000 430 000	22220-2144 Blick Studio Drawing Pencils - Cla	\$66.62
				E 01	300 212 000 430 000	22088-1288 Prang Colored Pencil Set - Assort	\$62.99
PO#: 48568	Voucher #:	99325	Invoice		Invoice No: 9104234	9/16/2022	Paid Amt: \$1,218.65
				E 01	100 212 160 430 012	23810-1105 Elmer's Washable School Glue - 7	\$46.20
				E 01	100 212 160 430 012	Freight	\$9.95
PO#: 48578	Voucher #:	99326	Invoice		Invoice No: 9115064	9/16/2022	Paid Amt: \$56.15
				E 01	300 212 000 430 000	08956-1010 Richeson Cotton Canvas Roll - E	\$151.99
PO#: 48568	Voucher #:	99327	Invoice		Invoice No: 9134000	9/16/2022	Paid Amt: \$151.99
				E 01	300 256 000 401 000	21821-2020 Pilot G2 Gel Pen - 0.5 mm, Black	\$16.70
				E 01	300 256 000 401 000	21821-5013 Pilot G2 Gel Pen - 1.0 mm, Blue,	\$16.70
				E 01	300 256 000 401 000	Freight	\$9.95
PO#: 48590	Voucher #:	99328	Invoice		Invoice No: 9144812	9/16/2022	Paid Amt: \$43.35
Check Amount:							\$1,525.73
0146	MB	83903	17567		BOLGREAN, ALEXIS		Check
				E 01	300 296 000 305 512	Fees For Services	\$72.00
PO#:	Voucher #:	99367	Invoice		Invoice No: 083022	9/16/2022	Paid Amt: \$72.00
				E 01	300 296 000 305 512	Fees For Services	\$72.00
PO#:	Voucher #:	99368	Invoice		Invoice No: 091322	9/16/2022	Paid Amt: \$72.00
				E 01	300 296 000 305 512	Fees For Services	\$56.00
PO#:	Voucher #:	99369	Invoice		Invoice No: 090122	34 9/16/2022	Paid Amt: \$56.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83903	17567		BOLGREAN, ALEXIS		Check		
				E 01	300 296 000 305 512			Fees For Services	\$56.00
	PO#:	Voucher #:	99457	Invoice	Invoice No: 091522	9/16/2022	Paid Amt:	\$56.00	
							Check Amount:	\$256.00	
0146	MB	83904	15055	remit	BSN SPORTS LLC		Check		
				E 01	300 298 302 530 000			Med Z cool 2.0 multi position pads	\$199.00
				E 01	300 298 302 530 000			Freight	\$6.38
	PO#: 48239	Voucher #:	99329	Invoice	Invoice No: 917910388	9/16/2022	Paid Amt:	\$205.38	
							Check Amount:	\$205.38	
0146	MB	83905	15818	remit	CDW GOVERNMENT		Check		
				E 01	005 110 000 401 000			2313278 Brother TZe-2312PK - laminated tape	\$49.24
	PO#: 48585	Voucher #:	99333	Invoice	Invoice No: CM96550	9/16/2022	Paid Amt:	\$49.24	
							Check Amount:	\$49.24	
0146	MB	83906	14082		CHOIR TRIP		Check		
				E 01	300 299 000 305 000			Concessions	\$693.07
	PO#:	Voucher #:	99464	Invoice	Invoice No: 091522	9/16/2022	Paid Amt:	\$693.07	
							Check Amount:	\$693.07	
0146	MB	83907	17565		CHRISTENSON, DANIEL S		Check		
				E 01	300 296 000 305 512			Fees For Services	\$137.50
	PO#:	Voucher #:	99370	Invoice	Invoice No: 091322	9/16/2022	Paid Amt:	\$137.50	
							Check Amount:	\$137.50	
0146	MB	83908	10520		CLAY COUNTY AUDITOR -TREASURER		Check		
				E 01	005 850 302 896 000			Taxes/Special Assessments	\$313.00
	PO#:	Voucher #:	99331	Invoice	Invoice No: 774685-2	9/16/2022	Paid Amt:	\$313.00	
							Check Amount:	\$313.00	
0146	MB	83909	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000			Concessions Cost of Sales	\$820.00
	PO#:	Voucher #:	99330	Invoice	Invoice No: 4146293	9/16/2022	Paid Amt:	\$820.00	
							Check Amount:	\$820.00	
0146	MB	83910	16819		COLEMAN, CHRIS		Check		
				E 01	300 296 000 305 512			Fees For Services	\$137.50
	PO#:	Voucher #:	99371	Invoice	Invoice No: 081322	9/16/2022	Paid Amt:	\$137.50	
							Check Amount:	\$137.50	
0146	MB	83911	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029			Supplemental Insurance-Voluntary	\$204.94
	PO#:	Voucher #:	99332	Invoice	Invoice No: 41790570813302	35 9/16/2022	Paid Amt:	\$204.94	
							Check Amount:	\$204.94	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83912	10007		DACOTAH PAPER CO		Check
				E 01 005 865 352 401 000	invoice # 13326 nitrile exam gloves med.		\$80.10
				E 01 005 810 000 410 000	liner wax paper		\$27.49
				E 01 005 865 352 401 000	nitrile gloves lrg.		\$80.10
				E 01 005 810 000 410 000	mr clean eraser		\$62.64
				E 01 005 865 352 401 000	nitrile gloves exlrg		\$80.10
				E 01 005 810 000 410 000	23x33 black can liners		\$294.94
				E 01 005 810 000 410 000	38x58 black can liners		\$86.38
				E 01 005 810 000 410 000	laundry dete.		\$55.91
				E 01 005 810 000 410 000	clorox disin.		\$46.05
				E 01 005 810 000 410 000	foaming dial soap		\$36.06
PO#:	48573	Voucher #:	99334	Invoice	Invoice No: 13326	9/16/2022	Paid Amt: \$849.77
				E 01 005 810 000 410 000	81148 magic eraser		\$62.64
				E 01 005 810 000 410 000	26x42 white can liner		\$179.00
				E 01 005 810 000 410 000	33x40 silver can liners		\$110.88
				E 01 005 810 000 410 000	38x58 black can liners		\$86.38
				E 01 005 810 000 410 000	foamy q&a acid		\$139.82
PO#:	48547	Voucher #:	99335	Invoice	Invoice No: 81148	9/16/2022	Paid Amt: \$578.72
				E 01 005 810 000 410 000	Credit		\$275.56
PO#:		Voucher #:	99336	Credit	Invoice No: 3157	9/16/2022	Paid Amt: (\$275.56)
				R 01 300 299 000 619 000	Concessions Cost of Sales		\$164.02
PO#:		Voucher #:	99337	Invoice	Invoice No: 13164	9/16/2022	Paid Amt: \$164.02
							Check Amount: \$1,316.95
0146	MB	83913	15465	REMIT	DIAMOND VOGEL PAINTS		Check
				E 01 005 810 302 530 000	invoice # 810238618 paint machine		\$4,100.00
PO#:	48599	Voucher #:	99338	Invoice	Invoice No: 810238618	9/16/2022	Paid Amt: \$4,100.00
							Check Amount: \$4,100.00
0146	MB	83914	13220		EARTHGRAINS BAKING CO. INC.		Check
				E 02 005 770 469 490 000	Food		\$19.10
PO#:		Voucher #:	99344	Invoice	Invoice No: 52155620923	9/16/2022	Paid Amt: \$19.10
				E 02 005 770 469 490 000	Food		\$7.70
PO#:		Voucher #:	99345	Invoice	Invoice No: 52155621031	9/16/2022	Paid Amt: \$7.70
				E 02 005 770 469 490 000	Food		\$16.21
PO#:		Voucher #:	99346	Invoice	Invoice No: 52155620998	9/16/2022	Paid Amt: \$16.21
							Check Amount: \$43.01

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83915	12394		EIDE BALLY		Check		
				E 01 005 110 000 305 000	Audit progress billing			\$15,000.00	
	PO#:	Voucher #:	99343	Invoice	Invoice No: EI01369189	9/16/2022	Paid Amt:	\$15,000.00	
							Check Amount:	\$15,000.00	✓
0146	MB	83916	15760		ENGEL, ROD		Check		
				E 01 300 294 000 305 502	Fees For Services			\$70.00	
	PO#:	Voucher #:	99341	Invoice	Invoice No: 091222	9/16/2022	Paid Amt:	\$70.00	
				E 01 300 294 000 305 502	Fees For Services			\$70.00	
	PO#:	Voucher #:	99342	Invoice	Invoice No: 090822	9/16/2022	Paid Amt:	\$70.00	
							Check Amount:	\$140.00	
0146	MB	83917	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01 005 760 733 442 000	Gasoline			\$86.58	
	PO#:	Voucher #:	99351	Invoice	Invoice No: 6337-1	9/16/2022	Paid Amt:	\$86.58	
				E 01 005 760 733 442 000	Gasoline			\$59.54	
	PO#:	Voucher #:	99352	Invoice	Invoice No: 6942-1	9/16/2022	Paid Amt:	\$59.54	
				E 01 100 288 000 401 000	credit			\$3.21	
	PO#:	Voucher #:	99456	Credit	Invoice No: credit	9/16/2022	Paid Amt:	(\$3.21)	
							Check Amount:	\$142.91	
0146	MB	83918	10060		FUCHS SANITATION, INC		Check		
				E 01 005 810 000 330 000	invoice #81789 roll off invoice #81909 roll off			\$472.00	
	PO#: 48610	Voucher #:	99347	Invoice	Invoice No: 81909	9/16/2022	Paid Amt:	\$472.00	
				E 01 005 810 000 330 000	invoice #81789 roll off invoice #81909 roll off			\$472.00	
	PO#: 48610	Voucher #:	99348	Invoice	Invoice No: 81789	9/16/2022	Paid Amt:	\$472.00	
				E 01 005 810 000 330 000	Garbage			\$1,069.91	
	PO#:	Voucher #:	99349	Invoice	Invoice No: 83744	9/16/2022	Paid Amt:	\$1,069.91	
				E 02 005 770 701 330 000	Garbage			\$2,808.36	
				E 02 005 770 701 330 000	Garbage			\$477.42	
	PO#:	Voucher #:	99350	Invoice	Invoice No: 83677	9/16/2022	Paid Amt:	\$3,285.78	
							Check Amount:	\$5,299.69	
0146	MB	83919	16539		GENERAL PARTS LLC		Check		
				E 01 005 812 000 350 000	invoice # 6362702 stack ovens in elementary l			\$282.90	
	PO#: 48571	Voucher #:	99354	Invoice	Invoice No: 6362702	9/16/2022	Paid Amt:	\$282.90	
				E 01 005 812 000 350 000	ovens			\$2,648.77	
	PO#: 48571	Voucher #:	99355	Invoice	Invoice No: 6363968	9/16/2022	Paid Amt:	\$2,648.77	
							Check Amount:	\$2,931.67	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83920	17198		GOHEEN, MISSIE		Check		
				E 01	300 296 000 305 512	Fees For Services		\$80.00	
PO#:	Voucher #:	99353	Invoice	Invoice No:	VB 9.12.22	9/16/2022	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0146	MB	83921	12255		REMIT GOPHER		Check		
				E 01	100 203 302 460 000	Rainbow Duracoat Coated-Dodgeballs 6.3 Dia		\$750.78	
				E 01	100 203 302 460 000	29-580 RelaxFit Mesh Vest Packs Red/Blue P.		\$146.85	
				E 01	100 203 302 460 000	29-581 RelaxFit Mesh Vest Packs Yellow/Gree		\$146.85	
				E 01	100 203 302 460 000	66-620 Compact Inflator		\$105.91	
				E 01	100 203 302 460 000	66-053 Ball Inflation Needles Box of 300		\$97.01	
				E 01	100 203 302 460 000	93-066 Orange Vinyl Cones Set of 6 12" H		\$311.28	
				E 01	100 203 302 460 000	85-835 Orange Vinyl Cones Individual 18" High		\$60.34	
				E 01	100 203 302 460 000	43-523 Rainbow DuraHoop Rhythm Hoops		\$317.73	
				E 01	100 203 302 460 000	Tchoukball Pack		\$995.02	
				E 01	100 203 302 460 000	Shipping (12%)		\$0.00	
PO#: 48527	Voucher #:	99356	Invoice	Invoice No:	#IN207423	9/16/2022	Paid Amt:	\$2,931.77	
							Check Amount:	\$2,931.77	
0146	MB	83922	15316		HALL, MICHAEL		Check		
				E 01	300 296 000 305 512	Fees For Services		\$115.00	
PO#:	Voucher #:	99462	Invoice	Invoice No:	091522	9/16/2022	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0146	MB	83923	14156		HAWLEY HIGH SCHOOL		Check		
				E 01	300 296 000 369 512	Entry Fees/Student Travel		\$150.00	
PO#:	Voucher #:	99357	Invoice	Invoice No:	091322	9/16/2022	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0146	MB	83924	16322		HENRY'S FOODS INC.		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$939.19	
PO#:	Voucher #:	99361	Invoice	Invoice No:	6219680	9/16/2022	Paid Amt:	\$939.19	
							Check Amount:	\$939.19	
0146	MB	83925	17355		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 410 000	invoice # 604864314 hand soap		\$419.40	
PO#: 48611	Voucher #:	99358	Invoice	Invoice No:	604864314	9/16/2022	Paid Amt:	\$419.40	
				E 01	005 810 000 410 000	invoice # 604872226 toilet tissue		\$896.60	
				E 01	005 810 000 410 000	paper towel		\$702.40	
PO#: 48625	Voucher #:	99466	Invoice	Invoice No:	604872226	9/16/2022	Paid Amt:	\$1,599.00	
							Check Amount:	\$2,018.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83926	15912	REMIT	HINSZ, KELLEN		Check		
				E 01	300 294 000 305 502	Fees For Services		\$70.00	
PO#:	Voucher #:	99359	Invoice	Invoice No:	091222	9/16/2022	Paid Amt:	\$70.00	
				E 01	300 294 000 305 502	Fees For Services		\$70.00	
PO#:	Voucher #:	99360	Invoice	Invoice No:	090822	9/16/2022	Paid Amt:	\$70.00	
				E 01	300 294 000 305 502	Fees For Services		\$140.00	
PO#:	Voucher #:	99459	Invoice	Invoice No:	091522	9/16/2022	Paid Amt:	\$140.00	
							Check Amount:	\$280.00	
0146	MB	83927	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 256 000 401 000	OXF31 CARD,INDEX,RULED,3X5,WHT		\$1.37	
				E 01	300 256 000 401 000	DURMN2400B24000 BATTERY,COPPRTP,AA		\$35.20	
				E 01	300 256 000 401 000	Freight		\$4.50	
PO#: 48591	Voucher #:	99362	Invoice	Invoice No:	IN3920993	9/16/2022	Paid Amt:	\$41.07	
				E 01	005 110 000 401 000	MMMR33010SSAU NOTE,3X3,POPUP,SS10f		\$17.07	
				E 01	005 110 000 401 000	Freight		\$4.50	
PO#: 48586	Voucher #:	99363	Invoice	Invoice No:	IN3920800	9/16/2022	Paid Amt:	\$21.57	
				E 01	100 212 160 430 012	PAC103006 PAPER,CONST,9X12,FESTIVGN		\$9.68	
				E 01	100 212 160 430 012	PAC103029 PAPER,CONST,9X12,BK		\$19.36	
PO#: 48577	Voucher #:	99364	Invoice	Invoice No:	IN3920578	9/16/2022	Paid Amt:	\$29.04	
				E 01	100 212 160 430 012	PAC001310 STORAGE,CONSTR PAPER,WE		\$44.44	
				E 01	100 212 160 430 012	PAC103431 PAPER,CONST,9X12,FESTIVRD		\$16.64	
				E 01	100 212 160 430 012	PAC103012 PAPER,CONST,9X12,PK		\$14.52	
				E 01	100 212 160 430 012	PAC103016 PAPER,CONST,9X12,SKBE		\$7.92	
PO#: 48577	Voucher #:	99365	Invoice	Invoice No:	IN3919963	9/16/2022	Paid Amt:	\$83.52	
				E 01	300 211 000 401 000	KCC21400 TISSUE,FACIAL,KLN,36BX		\$39.26	
				E 01	300 211 000 401 000	UNV51334 TAPE,MSKNG,.75X60YD,6/PK		\$13.58	
PO#: 48576	Voucher #:	99366	Invoice	Invoice No:	IN3919962	9/16/2022	Paid Amt:	\$52.84	
							Check Amount:	\$228.04	
0146	MB	83928	16615		JIFFY JONS INC		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (Football)		\$392.00	
PO#:	Voucher #:	99372	Invoice	Invoice No:	70605	9/16/2022	Paid Amt:	\$392.00	
							Check Amount:	\$392.00	
0146	MB	83929	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 258 000 430 000	11391751E, Industry Baby EPRINT-		\$60.00	
PO#: 48623	Voucher #:	99444	Invoice	Invoice No:	364473450	9/16/2022	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0146	MB	83930	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 469 495 000	Milk		\$111.30	
PO#:	Voucher #:	99373	Invoice	Invoice No:	4091778	9/16/2022	Paid Amt:	\$111.30	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83930	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 469 495 000 Milk			\$69.15	
	PO#:	Voucher #:	99374	Invoice	Invoice No: 4102204	9/16/2022	Paid Amt:	\$69.15	\$69.15
				E 02	005 770 469 495 000 Milk			\$69.15	
	PO#:	Voucher #:	99375	Invoice	Invoice No: 4111515	9/16/2022	Paid Amt:	\$69.15	\$69.15
							Check Amount:		\$249.60
0146	MB	83931	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 105 000 305 000 Fees For Services			\$141.00	
	PO#:	Voucher #:	99389	Invoice	Invoice No: 169309	9/16/2022	Paid Amt:	\$141.00	\$141.00
							Check Amount:		\$141.00
0146	MB	83932	15525	REMIT	KENT KRUEGER TRUCKING		Check		
				E 01	100 288 000 305 000 invoice 105 class 5 gravel & black dirt			\$1,596.14	
	PO#: 48612	Voucher #:	99390	Invoice	Invoice No: 105	9/16/2022	Paid Amt:	\$1,596.14	\$1,596.14
							Check Amount:		\$1,596.14
0146	MB	83933	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 405 619 303 000 FY22 Audiology Services			\$3,610.06	
	PO#:	Voucher #:	99210	Invoice	Invoice No: 96219	9/16/2022	Paid Amt:	\$3,610.06	\$3,610.06
							Check Amount:		\$3,610.06
0146	MB	83934	11345		LAKESHORE		Check		
				E 01	100 212 160 430 012 TA51BK Construction Paper - 12" x 18" Pack c			\$10.24	
				E 01	100 212 160 430 012 TT192BP Neon Heavy-Duty Paper Tray - Bright			\$41.76	
				E 01	100 212 160 430 012 LL112BU Heavy-Duty Paper Tray - Blue			\$41.76	
				E 01	100 212 160 430 012 LL112GR Heavy-Duty Paper Tray - Green			\$41.76	
				E 01	100 212 160 430 012 LL112RD Heavy-Duty Paper Tray - Red			\$41.76	
				E 01	100 212 160 430 012 LL112RG Heavy-Duty Paper Tray - Orange			\$41.76	
				E 01	100 212 160 430 012 LL112VT Heavy-Duty Paper Tray - Purple			\$41.76	
				E 01	100 212 160 430 012 LL112YE Heavy-Duty Paper Tray - Yellow			\$41.76	
	PO#: 48579	Voucher #:	99396	Invoice	Invoice No: 440497083122	9/16/2022	Paid Amt:	\$302.56	\$302.56
				E 01	100 411 740 433 000 DT661 Lets Get Writing! Writing Starters Flip b			\$9.49	
	PO#: 48544	Voucher #:	99397	Invoice	Invoice No: 385872081622	9/16/2022	Paid Amt:	\$9.49	\$9.49
							Check Amount:		\$312.05
0146	MB	83935	16364		LEWIS, BOBBI		Check		
				E 01	300 296 000 305 512 Fees For Services			\$56.00	
	PO#:	Voucher #:	99461	Invoice	Invoice No: 091522	9/16/2022	Paid Amt:	\$56.00	\$56.00
							Check Amount:		\$56.00
0146	MB	83936	13701		LIBRARY STORE, INC.		Check		
				E 01	100 203 000 401 000 Laminating film 30-1706 27" x 250'			\$335.80	
				E 01	100 203 000 401 000 Shipping			\$58.12	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83936	13701		LIBRARY STORE, INC.		Check		
				E 01	100 203 000 401 000	Laminating film 25" x 250'--twin pack		\$113.35	
				E 01	100 203 000 401 000	Coupon		(\$50.00)	
	PO#: 48594	Voucher #: 99435		Invoice	Invoice No: 591050	9/16/2022		Paid Amt: \$457.27	
								Check Amount: \$457.27	
0146	MB	83937	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,247.05	
	PO#:	Voucher #: 99406		Invoice	Invoice No: September 2022	9/16/2022		Paid Amt: \$1,247.05	
								Check Amount: \$1,247.05	
0146	MB	83938	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	005 110 302 535 000	Konica Minolta Copier Lease		\$658.33	
				E 01	300 211 302 535 000	Konica Minolta Copier Lease		\$1,316.65	
				E 01	100 203 302 535 000	Konica Minolta Copier Lease		\$1,316.65	
				E 01	005 110 302 535 000	Supply Freight		\$7.80	
				E 01	300 211 302 535 000	Supply Freight		\$15.60	
				E 01	100 203 302 535 000	Supply Freight		\$15.60	
	PO#:	Voucher #: 99467		Invoice	Invoice No: 482092178	9/16/2022		Paid Amt: \$3,330.63	
								Check Amount: \$3,330.63	
0146	MB	83939	15976		MARTINSON, RICK S.		Check		
				E 01	300 294 000 305 502	Fees For Services		\$70.00	
	PO#:	Voucher #: 99398		Invoice	Invoice No: 090822	9/16/2022		Paid Amt: \$70.00	
				E 01	300 294 000 305 502	Fees For Services		\$70.00	
	PO#:	Voucher #: 99399		Invoice	Invoice No: 091222	9/16/2022		Paid Amt: \$70.00	
				E 01	300 294 000 305 502	Fees For Services		\$140.00	
	PO#:	Voucher #: 99458		Invoice	Invoice No: 091522	9/16/2022		Paid Amt: \$140.00	
								Check Amount: \$280.00	
0146	MB	83940	10217		MINN. STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 298 000 401 000	School Fee		\$100.00	
				E 01	300 298 000 401 000	Per Enrollment Fee (estimate)		\$569.25	
				E 01	300 298 000 401 000	Activity Fees		\$2,240.00	
	PO#: 48357	Voucher #: 99400		Invoice	Invoice No: 040193	9/16/2022		Paid Amt: \$2,909.25	
								Check Amount: \$2,909.25	
0146	MB	83941	15811		MINNESOTA CLAY USA		Check		
				E 01	300 212 000 430 000	white Earthenware cone 05 clay		\$570.00	
				E 01	300 212 000 430 000	Freight		\$191.49	
	PO#: 48566	Voucher #: 99401		Invoice	Invoice No: 130794	41 9/16/2022		Paid Amt: \$761.49	
								Check Amount: \$761.49	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83942	13860		MN FFA REGION I SEC/TREASURER		Check		
				E 01	300 301 830 433 000	FFA Activity Fee		\$275.00	
	PO#:	Voucher #:	99468	Invoice	Invoice No: 091522	9/16/2022	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
0146	MB	83943	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$262.04	
	PO#:	Voucher #:	99382	Invoice	Invoice No: S2023050	9/16/2022	Paid Amt:	\$262.04	
							Check Amount:	\$262.04	
0146	MB	83944	16068		MOMAR INCORPORATED		Check		
				E 01	005 810 000 410 000	invoice # ps1463316 gobble up drain treatmen		\$233.11	
	PO#: 48621	Voucher #:	99445	Invoice	Invoice No: PSI463316	9/16/2022	Paid Amt:	\$233.11	
							Check Amount:	\$233.11	
0146	MB	83945	17369		NATURE'S PUMPING		Check		
				E 01	005 810 000 350 000	invoice # 6789 pump out grease traps		\$330.00	
	PO#: 48613	Voucher #:	99402	Invoice	Invoice No: 6789	9/16/2022	Paid Amt:	\$330.00	
							Check Amount:	\$330.00	
0146	MB	83946	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$256.00	
	PO#:	Voucher #:	99405	Invoice	Invoice No: 108802092022	9/16/2022	Paid Amt:	\$256.00	
							Check Amount:	\$256.00	
0146	MB	83947	13784		NOVA FIRE PROTECTION, INC.		Check		
				E 01	005 865 363 305 000	sevice agreement high school & elementary		\$590.00	
				E 01	005 865 363 305 000	elementary		\$140.00	
	PO#: 48574	Voucher #:	99403	Invoice	Invoice No: 46674/46675	9/16/2022	Paid Amt:	\$730.00	
							Check Amount:	\$730.00	
0146	MB	83948	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$834.00	
	PO#:	Voucher #:	99407	Invoice	Invoice No: 4812	9/16/2022	Paid Amt:	\$834.00	
							Check Amount:	\$834.00	
0146	MB	83949	12540		POPLERS MUSIC INC.		Check		
				E 01	300 259 000 430 000	Hands are Knockin' SKU: SBMP1551 SATB		\$45.00	
				E 01	300 259 000 430 000	Does the World Say SKU: WW1936 SSAA		\$30.00	
				E 01	300 259 000 430 000	A Light of Hope, A Song of Peace SKU: 00-49:		\$41.00	
				E 01	300 259 000 430 000	I See the You in You SKU: 153746H 3 pt mixer		\$80.00	
				E 01	300 259 000 430 000	shipping		\$14.95	
	PO#: 48498	Voucher #:	99409	Invoice	Invoice No: 2629024	42 9/16/2022	Paid Amt:	\$210.95	
							Check Amount:	\$210.95	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83950	17379	REMIT	POWERSCHOOL GROUP LLC		Check		
				E 01	005 612 000 555 000	SW-LMS-S-SLMSS: Schoology LMS Subscrip		\$8,744.00	
	PO#: 48601	Voucher #:	99411	Invoice	Invoice No: INV320116	9/16/2022	Paid Amt:	\$8,744.00	
							Check Amount:	\$8,744.00	
0146	MB	83951	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$21.50	
	PO#:	Voucher #:	99408	Invoice	Invoice No: 502958-08-22	9/16/2022	Paid Amt:	\$21.50	
							Check Amount:	\$21.50	
0146	MB	83952	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 212 160 430 012	164630 Plastic Art Cups Set of 8 Colors		\$18.04	
	PO#: 48580	Voucher #:	99413	Invoice	Invoice No: 8067385	9/16/2022	Paid Amt:	\$18.04	
				E 01	100 411 740 401 000	708761 Jacob s Ladder Fidget		\$6.16	
				E 01	100 411 740 433 000	308218 Sentence Twists 10 twisters		\$37.99	
				E 01	100 411 740 433 000	707010 Count Your Chickens		\$31.34	
	PO#: 48545	Voucher #:	99414	Invoice	Invoice No: 8043511	9/16/2022	Paid Amt:	\$75.49	
				E 01	100 201 000 401 000	Return		\$9.98	
	PO#:	Voucher #:	99415	Credit	Invoice No: 8076467	9/16/2022	Paid Amt:	(\$9.98)	
							Check Amount:	\$83.55	
0146	MB	83953	10166	remit	REGION I		Check		
				E 01	005 110 000 401 000	General Supplies		\$113.68	
	PO#:	Voucher #:	99421	Invoice	Invoice No: 12119	9/16/2022	Paid Amt:	\$113.68	
							Check Amount:	\$113.68	
0146	MB	83954	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$2,680.50	
				E 02	005 770 705 490 000	Breakfast Food		\$780.76	
	PO#:	Voucher #:	99416	Invoice	Invoice No: 304070	9/16/2022	Paid Amt:	\$3,461.26	
				E 02	005 770 701 490 000	Commodities		\$40.80	
	PO#:	Voucher #:	99417	Invoice	Invoice No: 299520	9/16/2022	Paid Amt:	\$40.80	
				E 02	005 770 701 490 000	Food		\$2,928.27	
				E 02	005 770 705 490 000	Breakfast Food		\$505.82	
	PO#:	Voucher #:	99418	Invoice	Invoice No: 304071	9/16/2022	Paid Amt:	\$3,434.09	
				E 02	005 770 701 490 000	Food		\$2,735.01	
				E 02	005 770 705 490 000	Breakfast Food		\$480.18	
				E 02	005 770 707 490 000	Food		\$374.53	
				E 02	005 770 701 401 000	General Supplies		\$197.18	
	PO#:	Voucher #:	99419	Invoice	Invoice No: 296033	9/16/2022	Paid Amt:	\$3,786.90	
				E 02	005 770 701 490 000	Food		\$2,250.92	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83954	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 705 490 000	Breakfast Food		\$643.92	
	PO#:	Voucher #:	99420	Invoice	Invoice No: 296176	9/16/2022	Paid Amt:	\$2,894.84	
								Check Amount:	\$13,617.89
0146	MB	83955	13769		REMEDIA PUBLICATIONS		Check		
				E 01	300 403 740 433 000	REM 6105 Improving Relationships		\$10.99	
				E 01	300 403 740 433 000	REM 6104 Improving Behavior		\$10.99	
				E 01	300 403 740 433 000	REWM 6103 Social Media		\$10.99	
				E 01	300 403 740 433 000	REM 464B History Based Reading		\$69.99	
				E 01	300 403 740 433 000	REM 487 5-Book Set		\$39.99	
				E 01	300 403 740 433 000	A Shipping		\$28.59	
	PO#: 48506	Voucher #:	99412	Invoice	Invoice No: I4053	9/16/2022	Paid Amt:	\$171.54	
								Check Amount:	\$171.54
0146	MB	83956	15496		S & L COMPUTER SERVICES INC		Check		
				E 01	005 612 000 305 000	Speaker Wire		\$90.00	
				E 01	005 612 000 305 000	Tech Work Chuck and Jim		\$1,505.00	
	PO#: 48602	Voucher #:	99426	Invoice	Invoice No: 1873446	9/16/2022	Paid Amt:	\$1,595.00	
								Check Amount:	\$1,595.00
0146	MB	83957	17569		SAMUELSON, MATTHEW		Check		
				E 01	300 294 000 305 502	Fees For Services		\$140.00	
	PO#:	Voucher #:	99460	Invoice	Invoice No: 091522	9/16/2022	Paid Amt:	\$140.00	
								Check Amount:	\$140.00
0146	MB	83958	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 289 000 401 000	CN39 Digital Piano (Community Fund)		\$7,707.00	
	PO#: 48570	Voucher #:	99427	Invoice	Invoice No: 4792108	9/16/2022	Paid Amt:	\$7,707.00	
								Check Amount:	\$7,707.00
0146	MB	83959	16386	remit	SCHOOL HEALTH CORPORTATION		Check		
				E 01	100 203 302 530 000	#51279 MAICO MA 25E Pure Tone Audiomete		\$1,280.59	
	PO#: 48381	Voucher #:	99428	Invoice	Invoice No: 4078419-00	9/16/2022	Paid Amt:	\$1,280.59	
								Check Amount:	\$1,280.59
0146	MB	83960	16420		SIGNARAMA		Check		
				E 01	005 812 000 420 000	door numbers		\$291.82	
	PO#: 48550	Voucher #:	99429	Invoice	Invoice No: INV-15797	9/16/2022	Paid Amt:	\$291.82	
								Check Amount:	\$291.82
0146	MB	83961	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	juggernaut stripper 44		\$502.65	
				E 01	005 810 000 410 000	vacum filter		\$93.00	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83961	10140		STEIN'S INC		Check		
				E 01 005 810 000 410 000	freight		\$4.00		
	PO#: 48548	Voucher #:	99430	Invoice	Invoice No: 904271	9/16/2022	Paid Amt:	\$599.65	
				E 01 005 810 000 410 000	order # 905866 roll towel		\$518.10		
				E 01 005 810 000 410 000	Misc freight		\$4.00		
	PO#: 48614	Voucher #:	99431	Invoice	Invoice No: 905866	9/16/2022	Paid Amt:	\$522.10	
				E 01 005 810 000 410 000	order # 905941 blade kit		\$54.70		
				E 01 005 810 000 410 000	Misc freight		\$4.00		
	PO#: 48614	Voucher #:	99432	Invoice	Invoice No: 905187	9/16/2022	Paid Amt:	\$58.70	
				E 01 005 810 000 410 000	order# 905141 mint bowl cleaner		\$48.38		
	PO#: 48575	Voucher #:	99433	Invoice	Invoice No: 905141	9/16/2022	Paid Amt:	\$48.38	
				E 01 005 810 000 410 000	order # 904802 juggernaut floor stripper		\$502.65		
				E 01 005 810 000 410 000	Misc freight		\$4.00		
	PO#: 48562	Voucher #:	99434	Invoice	Invoice No: 904802	9/16/2022	Paid Amt:	\$506.65	
							Check Amount:	\$1,735.48	
0146	MB	83962	13937		STUDENT COUNCIL		Check		
				E 01 300 299 000 305 000	Concessions		\$595.69		
	PO#:	Voucher #:	99453	Invoice	Invoice No: 091322	9/16/2022	Paid Amt:	\$595.69	
							Check Amount:	\$595.69	
0146	MB	83963	14824	remit	SUMMIT FIRE PROTECTION		Check		
				E 01 005 865 363 305 000	invoice # 192015173 monitoring		\$358.00		
	PO#: 48546	Voucher #:	99404	Invoice	Invoice No: 192015173	9/16/2022	Paid Amt:	\$358.00	
							Check Amount:	\$358.00	
0146	MB	83964	14246	remit	TEACHER DIRECT		Check		
				E 01 100 209 000 430 000	1094A - 5 W's Fiction & Nonfiction Stories		\$54.88		
				E 01 100 209 000 430 000	2729 EMC - Daily Paragraph Editing Grade 6		\$19.88		
				E 01 100 209 000 430 000	12534 RG - Globe 4 Kids with AR Feature 10"		\$42.88		
				E 01 100 209 000 430 000	6685 PAC - 150 ct Tru-Ray Vibrant Colors Cor		\$8.98		
				E 01 100 209 000 430 000	5412163048 BIN - 16 oz. Turquoise Crayola P		\$7.48		
				E 01 100 209 000 430 000	5412163069 BIN -16 oz. Magenta Crayola Pre		\$7.48		
				E 01 100 209 000 430 000	5412163042 BIN - 16 oz. Blue Crayola Premie		\$7.48		
				E 01 100 209 000 430 000	684607 BIN - Crayola Colors of the World 24 c		\$10.56		
				E 01 100 209 000 430 000	506763 SC - Spotlight on Literary Elements		\$66.88		
	PO#: 48412	Voucher #:	99441	Invoice	Invoice No: INV/2022/17202	9/16/2022	Paid Amt:	\$226.50	
							Check Amount:	\$226.50	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83965	15651	remit	TEACHERS ON CALL		Check		
				E 01	300 211 000 305 000	HS Substitutes		\$541.80	
	PO#:	Voucher #:	99465	Invoice	Invoice No: 138190	9/16/2022	Paid Amt:	\$541.80	
							Check Amount:	\$541.80	
0146	MB	83966	11035		THE FEED MILL INC		Check		
				E 01	005 810 000 334 000	invoice # 7353 softener pellets		\$389.55	
	PO#:	Voucher #:	99436	Invoice	Invoice No: 11653	9/16/2022	Paid Amt:	\$389.55	
				E 01	005 810 000 334 000	softener salt pellets		\$389.55	
	PO#:	Voucher #:	99437	Invoice	Invoice No: 11651	9/16/2022	Paid Amt:	\$389.55	
							Check Amount:	\$779.10	
0146	MB	83967	10225		TRAINING ROOM INC		Check		
				E 01	300 292 000 401 000	Leukotape Rolls		\$45.20	
				E 01	300 292 000 401 000	4 x 10 yd cover rolls		\$45.90	
	PO#: 48605	Voucher #:	99438	Invoice	Invoice No: 99239	9/16/2022	Paid Amt:	\$91.10	
							Check Amount:	\$91.10	
0146	MB	83968	14151		TSBL DISTRIBUTING		Check		
				E 01	300 299 000 305 000	Concessions Repairs		\$528.01	
	PO#:	Voucher #:	99439	Invoice	Invoice No: 304784	9/16/2022	Paid Amt:	\$528.01	
				E 01	300 299 000 305 000	Concessions Repairs		\$102.42	
	PO#:	Voucher #:	99440	Invoice	Invoice No: 304785	9/16/2022	Paid Amt:	\$102.42	
							Check Amount:	\$630.43	
0146	MB	83969	16610	remit	ULINE		Check		
				E 01	300 211 302 530 000	Shipping		\$61.00	
				E 01	300 211 302 530 000	#H-5710 Desk Base Unit		\$238.00	
	PO#: 48596	Voucher #:	99442	Invoice	Invoice No: 153520269	9/16/2022	Paid Amt:	\$299.00	
							Check Amount:	\$299.00	
0146	MB	83970	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 319 000	Google Workspace Backup - Gmail, Drive, Sh.		\$3,750.00	
	PO#: 48624	Voucher #:	99446	Invoice	Invoice No: 12416	9/16/2022	Paid Amt:	\$3,750.00	
				E 01	005 612 000 319 000	Disaster Recovery Backup - Servers, Security		\$1,800.00	
	PO#: 48624	Voucher #:	99447	Invoice	Invoice No: 12415	9/16/2022	Paid Amt:	\$1,800.00	
				E 01	005 612 000 319 000	Webroot Endpoint		\$378.00	
				E 01	005 612 000 319 000	Huntress Managed Security for Admin Staff		\$110.00	
	PO#: 48624	Voucher #:	99448	Invoice	Invoice No: 12352	9/16/2022	Paid Amt:	\$488.00	
				E 01	005 612 000 319 000	Avanan Email Security - Cyber security, advan		\$4,248.00	
	PO#: 48624	Voucher #:	99449	Invoice	Invoice No: 12052	9/16/2022	Paid Amt:	\$4,248.00	
				E 01	005 612 000 319 000	Webroot Endpoint - Last month of Webroot thr		\$375.90	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83970	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 319 000	Huntress Managed Security for Admin Staff		\$115.00	
	PO#: 48624	Voucher #:	99450	Invoice	Invoice No: 12394	9/16/2022	Paid Amt:	\$490.90	
				E 01	005 630 302 305 000	Technology Coordinator Services (Summer Hc		\$3,588.00	
				E 01	005 630 302 305 000	Technology Coordinator		\$4,644.00	
	PO#:	Voucher #:	99451	Invoice	Invoice No: 1065	9/16/2022	Paid Amt:	\$8,232.00	
				E 06	005 870 000 401 887	EVIP-01 7 Additional Cameras Added - Pro Lic		\$1,281.00	
				E 01	300 612 000 401 000	Unifi 8 port switch - Business Lab added more		\$129.00	
				E 01	300 612 000 401 000	GE 6 Outlet Surge Protector 20'		\$29.99	
				E 01	100 612 000 401 000	GE 6 Outlet Surge Protector 25'		\$32.99	
				E 01	300 289 000 401 000	Ultra Pro 643 Carbon Fiber 64" Tripod - Footb:		\$189.00	
				E 01	005 612 000 401 000	Cordmate Kit White Raceway to hide cables		\$140.00	
				E 01	005 612 000 401 000	CE 2 port LT Wall Plate		\$3.00	
				E 01	005 612 000 401 000	Data-Com Cordmate Box White		\$47.96	
				E 01	100 612 000 455 000	Apple USB-C Digital AV Multitport Adapter		\$483.00	
				E 01	300 612 000 401 000	Dell 1260dn Toner 2 Pack		\$29.50	
				E 01	100 612 000 401 000	Dell 1260dn Toner 2 Pack		\$29.50	
				E 01	300 289 000 430 000	Apple Pencil 1st Generation		\$99.00	
				E 01	100 612 000 401 000	Dell 2350 Drum Kit		\$129.00	
	PO#: 48624	Voucher #:	99452	Invoice	Invoice No: 12387	9/16/2022	Paid Amt:	\$2,622.94	
							Check Amount:	\$21,631.84	
0146	MB	83971	13908		WRESTLING		Check		
				E 01	300 299 000 305 000	concessions		\$582.08	
	PO#:	Voucher #:	99443	Invoice	Invoice No: 090122	9/16/2022	Paid Amt:	\$582.08	
							Check Amount:	\$582.08	
0146	MB	83972	17246		BACHMAN INC		Check		
				E 06	005 870 000 520 809	Floor Covering		\$6,278.04	
	PO#:	Voucher #:	99475	Invoice	Invoice No: Draw #29	9/19/2022	Paid Amt:	\$6,278.04	✓
							Check Amount:	\$6,278.04	
0146	MB	83973	17246		BACHMAN INC		Check		
				E 06	005 870 000 520 809	Floor Covering		\$20,340.00	
	PO#:	Voucher #:	99476	Invoice	Invoice No: Draw #29	9/19/2022	Paid Amt:	\$20,340.00	✓
							Check Amount:	\$20,340.00	
0146	MB	83974	17310		BRADCO RESTORATION INC		Check		
				E 06	005 870 000 305 885	Hourly Workers		\$350.00	
	PO#:	Voucher #:	99470	Invoice	Invoice No: Draw #29	9/19/2022	Paid Amt:	\$350.00	✓
						47	Check Amount:	\$350.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83975	17310		BRADCO RESTORATION INC		Check		
				E 06	005 870 000 520 804	Masonry Restoration		\$5,302.00	
	PO#:	Voucher #:	99472	Invoice	Invoice No:	Draw #29	9/19/2022	Paid Amt:	\$5,302.00
								Check Amount:	\$5,302.00
0146	MB	83976	17177		EICHOLTZ MASONRY INC		Check		
				E 06	005 870 000 520 804	Masonry		\$6,063.18	
	PO#:	Voucher #:	99471	Invoice	Invoice No:	Draw #29	9/19/2022	Paid Amt:	\$6,063.18
								Check Amount:	\$6,063.18
0146	MB	83977	17233		MANNING MECHANICAL INC		Check		
				E 06	005 870 000 520 822	Plumbing & HVAC		\$1,485.04	
	PO#:	Voucher #:	99478	Invoice	Invoice No:	Draw #29	9/19/2022	Paid Amt:	\$1,485.04
								Check Amount:	\$1,485.04
0146	MB	83978	17249		NORTHERN WOODWORK INC		Check		
				E 06	005 870 000 520 806	Architectural Woodwork		\$9,211.00	
	PO#:	Voucher #:	99473	Invoice	Invoice No:	Draw #29	9/19/2022	Paid Amt:	\$9,211.00
								Check Amount:	\$9,211.00
0146	MB	83979	17252		PIERCE LEE ROOFING, LLC		Check		
				E 06	005 870 000 520 807	Roofing		\$2,401.12	
	PO#:	Voucher #:	99474	Invoice	Invoice No:	Draw #29	9/19/2022	Paid Amt:	\$2,401.12
								Check Amount:	\$2,401.12
0146	MB	83980	17253		TRAILL PAINTING		Check		
				E 06	005 870 000 305 809	Painting		\$544.00	
	PO#:	Voucher #:	99477	Invoice	Invoice No:	Draw #29	9/19/2022	Paid Amt:	\$544.00
								Check Amount:	\$544.00
0146	MB	83981	17254		VINCO INC		Check		
				E 06	005 870 000 520 826	Electrical Communications, Safety & Security		\$22,959.76	
	PO#:	Voucher #:	99479	Invoice	Invoice No:	Draw #29	9/19/2022	Paid Amt:	\$22,959.76
								Check Amount:	\$22,959.76
0146	MB	83982	14518		CARUSO, AMY		Check		
				E 04	005 505 321 305 000	Comm Ed Instructor		\$100.00	
	PO#:	Voucher #:	99494	Invoice	Invoice No:	091822	9/19/2022	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0146	MB	83983	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$8,315.14	
				E 01	200 401 740 396 000	Sp Ed Sal Pur F Other D		\$2,562.41	
				E 01	200 404 740 396 000	Sp Ed Sal Pur F Other D		\$98.47	
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$1,004.66	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83983	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	100 740 160 377 011 Licensed Social Worker			\$4,018.61	
	PO#:	Voucher #:	99491	Invoice	Invoice No: September 2022	9/19/2022	Paid Amt:	\$15,999.29	
							Check Amount:	\$15,999.29	
0146	MB	83984	16287		LEABO, CASSIE		Check		
				R 02	005 000 701 601 000 Refund			\$73.35	
	PO#:	Voucher #:	99486	Invoice	Invoice No: 09162022	9/19/2022	Paid Amt:	\$73.35	
							Check Amount:	\$73.35	
0146	MB	83985	17570		OLGEIRSON, JULIA		Check		
				R 01	300 249 000 050 000 Refund			\$100.00	
	PO#:	Voucher #:	99487	Invoice	Invoice No: 091622	9/19/2022	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	83986	16017	REMIT	PURCHASE POWER		Check		
				E 01	005 110 000 329 000 postage			\$1,005.00	
	PO#:	Voucher #:	99492	Invoice	Invoice No: 090822	9/19/2022	Paid Amt:	\$1,005.00	
							Check Amount:	\$1,005.00	
0146	MB	83987	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000 Food			\$3,174.51	
				E 02	005 770 705 490 000 Breakfast Food			\$214.01	
				E 02	005 770 707 490 000 Food			\$392.84	
				E 02	005 770 701 401 000 General Supplies			\$158.18	
	PO#:	Voucher #:	99488	Invoice	Invoice No: 313440	9/19/2022	Paid Amt:	\$3,939.54	
				E 02	005 770 701 490 000 Food			\$2,386.72	
				E 02	005 770 705 490 000 Breakfast Food			\$327.56	
	PO#:	Voucher #:	99489	Invoice	Invoice No: 313600	9/19/2022	Paid Amt:	\$2,714.28	
				E 02	005 770 701 490 000 Commodities			\$51.00	
	PO#:	Voucher #:	99490	Invoice	Invoice No: 310257	9/19/2022	Paid Amt:	\$51.00	
							Check Amount:	\$6,704.82	
0146	MB	83988	15496		S & L COMPUTER SERVICES INC		Check		
				E 01	005 612 000 305 000 Tony Roth - Phone setup			\$140.00	
	PO#: 48635	Voucher #:	99480	Invoice	Invoice No: 1873786	9/19/2022	Paid Amt:	\$140.00	
				E 01	005 612 000 305 000 Tony Roth - Setup ringer for Brooke			\$70.00	
	PO#: 48635	Voucher #:	99481	Invoice	Invoice No: 1873793	9/19/2022	Paid Amt:	\$70.00	
							Check Amount:	\$210.00	
0146	MB	83989	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000 TKD			\$1,120.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83989	15043		SCHATZ, TAYLOR		Check
				E 04	005 505 321 305 000	Adult Self Defense	\$284.00
PO#:	Voucher #:	99495	Invoice	Invoice No:	091922	9/19/2022	Paid Amt: \$1,404.00
							Check Amount: \$1,404.00
0146	MB	83990	16420		SIGNARAMA		Check
				E 01	005 810 000 410 000	invoice # vinyl door numbers	\$70.28
PO#: 48634	Voucher #:	99482	Invoice	Invoice No:	INV-15961	9/19/2022	Paid Amt: \$70.28
							Check Amount: \$70.28
0146	MB	83991	10140		STEIN'S INC		Check
				E 01	005 810 000 410 000	invoice # 905381 skirt kit	\$38.45
				E 01	005 810 000 410 000	Misc freight	\$4.00
PO#: 48636	Voucher #:	99485	Invoice	Invoice No:	905381	9/19/2022	Paid Amt: \$42.45
							Check Amount: \$42.45
0146	MB	83992	14824	remit	SUMMIT FIRE PROTECTION		Check
				E 01	005 865 363 305 000	semi annual inspection elementary	\$963.75
PO#: 48637	Voucher #:	99483	Invoice	Invoice No:	192015990	9/19/2022	Paid Amt: \$963.75
				E 01	005 865 363 305 000	invoice # 192015991 annual insection highscho	\$1,199.50
PO#: 48637	Voucher #:	99484	Invoice	Invoice No:	192015991	9/19/2022	Paid Amt: \$1,199.50
							Check Amount: \$2,163.25
0146	MB	83993	16653		VERIFIED FIRST		Check
				E 01	005 105 000 305 000	Background Checks	\$427.68
PO#:	Voucher #:	99493	Invoice	Invoice No:	INV-000375874	9/19/2022	Paid Amt: \$427.68
							Check Amount: \$427.68
Report Total:							\$566,460.92

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, September 19, 2022

Beachy, Jenson			\$448.00
	Summer Rec	\$448.00	
Blilie, Amber			\$296.93
	Staff Development	\$296.93	
Blomberg, Cassandra			\$193.52
	Preschool Para	\$193.52	
Bomstad, Ryan			\$1,828.00
	Summer Rec	\$1,828.00	
Braton, Krysta			\$995.25
	Kids Club	\$995.25	
Braton, Sharon			\$966.34
	Food Service Expense	\$966.34	
Bredman, Angela			\$45.86
	Paraprofessional	\$45.86	
Butenhoff, Mary			\$58.00
	Staff Development	\$58.00	
Chezum, Briana			\$479.50
	Concessions	\$479.50	
Dant, Mariah			\$1,342.66
	Field Trip Chaperone	\$1,342.66	
Dosch-Erlandson, Patricia			\$1,188.59
	Staff Development	\$1,188.59	
Duval, Susan			\$91.72
	Paraprofessional	\$91.72	
Ellerbusch, Annabelle			\$1,187.84
	Kids Club	\$1,187.84	
Ellingson, Erin			\$219.10
	Staff Development	\$219.10	
Erickson, Desiree			\$1,220.25
	Kids Club	\$385.99	
	Substitute Teacher	\$834.26	
Field, Michelle			\$215.00
	Staff Development	\$215.00	
Getz, Timothy			\$199.12
	Food Service Expense	\$115.28	
	Staff Development	\$83.84	
Gilbertson, Lisa			\$1,704.12
	Summer School	\$1,239.36	
	Field Trip Chaperone	\$464.76	
Goergen, Deborah			\$66.08
	Staff Development	\$66.08	

Grabow, Shari			\$477.67
	Field Trip Chaperone	\$271.11	
	Summer School	\$206.56	
Grenvik, Angel			\$26.38
	Custodial Expense	\$26.38	
Grover, Amanda			\$2,259.68
	Kids Club	\$2,259.68	
Halverson-Wolters, Chrissa			\$460.61
	Staff Development	\$460.61	
Hamann, Angela			\$53.08
	Staff Development	\$53.08	
Haus, Jessica			\$73.40
	Staff Development	\$73.40	
Henrickson, Todd			\$73.86
	Staff Development	\$73.86	
Herbranson, Joanne			\$1,089.18
	Field Trip Chaperone	\$315.29	
	Summer School	\$705.10	
	Staff Development	\$68.79	
Hinsz, Tracy			\$2,613.59
	Field Trip Chaperone	\$90.37	
	Summer School	\$1,239.36	
	Staff Development	\$1,283.86	
Inniger, Holly			\$722.96
	Staff Development	\$722.96	
Jablonsky, Mathea			\$1,480.16
	Kids Club	\$1,480.16	
Jenkins, Carrie			\$1,329.73
	Field Trip Chaperone	\$90.37	
	Summer School	\$1,239.36	
John, Abigail			\$90.00
	Summer Rec	\$90.00	
Johnson, Ruth			\$69.12
	Food Service	\$69.12	
Kluck, Melissa			\$33.18
	Staff Development	\$33.18	
Krotzer, Katherine			\$1,456.96
	Kids Club	\$1,456.96	
LeNoue, Ruth			\$162.96
	Food Service Expense	\$81.48	
	Staff Development	\$81.48	

Lien, Christopher			\$278.05
	Food Service Expense	\$115.09	
	Staff Development	\$162.96	
Lien, Sara			\$378.88
	Clerical	\$378.88	
Martin, Megan			\$277.57
	Field Trip Chaperone	\$277.57	
Meyer, Sandra			\$1,329.73
	Field Trip Chaperone	\$90.37	
	Summer School	\$1,239.36	
Nelson, Nichole			\$367.99
	Staff Development	\$367.99	
Olson, Emily			\$1,869.92
	Kids Club	\$1,869.92	
Olson, Tori			\$664.89
	Field Trip Chaperone	\$277.57	
	Staff Development	\$387.32	
Peloubet-Messer, Chris			\$2,233.43
	Summer School	\$1,187.72	
	Field Trip	\$1,045.71	
Pender, Cassie			\$101.85
	Paraprofessional	\$101.85	
Pender, Haley			\$209.70
	Paraprofessional	\$209.70	
Poach, Sharon			\$2,489.30
	Food Service Expense	\$2,360.60	
	Staff Development	\$128.70	
Poepping, Sarah			\$1,341.82
	Field Trip Chaperone	\$103.28	
	Summer School	\$942.43	
	Staff Development	\$296.11	
Rasmussen, Janet			\$68.79
	Staff Development	\$68.79	
Ronsberg, Betsy			\$50.93
	Staff Development	\$50.93	
Rotz, Stacey			\$1,079.91
	Field Trip Chaperone	\$68.15	
	Summer School	\$1,011.76	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Schwartz, Ashley			\$268.13
	Field Trip Chaperone	\$64.35	
	Summer School	\$203.78	

Sossa, Brooke			\$1,287.19
	Kids Club	\$1,287.19	
Sossa, Brynn			\$991.94
	Kids Club	\$991.94	
Spillum, Mary			\$1,882.35
	Kids Club	\$1,882.35	
Strand, Bryan			\$28.00
	Summer Rec	\$28.00	
Strand, Sydney			\$150.00
	Summer Rec	\$150.00	
Suter, Cheryl			\$78.47
	Paraprofessional	\$78.47	
Tonsfeldt, Adam			\$350.00
	Summer Rec	\$350.00	
Tonsfeldt, Michelle			\$309.84
	Staff Development	\$309.84	
Weber, Zander			\$411.38
	Kids Club	\$411.38	
Wilson, Kari			\$284.35
	Staff Development	\$150.22	
	Field Trip Chaperone	\$64.38	
	Clerical	\$69.75	
Wirth, Barbara			\$53.08
	Food Service Expense	\$53.08	
Yeske, Susan			\$722.20
	Staff Development	\$722.20	
Zajac, Michelle			\$598.00
	Staff Development	\$598.00	
Zander, Cindy			\$284.02
	Staff Development	\$284.02	
Zepper, Cary			\$458.60
	Paraprofessional	\$458.60	
	SUBTOTAL	\$46,183.71	
		TOTAL	\$46,183.71
		MSDLAF TRANSFERS TO MIDWEST BANK	
8/31/2022	TRANSFER	\$500,000	
9/19/2022	TRANSFER	\$383,000	
9/19/2022	TRANSFER	\$17,000	
		<u> </u>	\$900,000.00

Barnesville Public Schools #146
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General Fund	\$463,500.22
02	Food Service	\$24,675.02
04	Community Service	\$2,070.54
06	Building Construction	\$76,215.14
Report Total		\$566,460.92

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17902	1416		MINNESOTA FFA STATE ASSOCIATION		Check
				E 01	300 298 000 401 410 Region 1 SRLC		\$270.00
		PO#:	Voucher #:	4706	Invoice Invoice No: 3825	9/19/2022	Paid Amt: \$270.00
							Check Amount: \$270.00
1146	MN	17903	1768		PUZZLED ESCAPE ROOM		Check
				E 01	300 298 000 401 540 Barnesville Volleyball		\$550.00
		PO#:	Voucher #:	4708	Invoice Invoice No: 20220916a	9/19/2022	Paid Amt: \$550.00
							Check Amount: \$550.00
1146	MN	17904	1004		RIDDELL		Check
				E 01	300 298 000 401 580 Travel Bags		\$670.70
		PO#:	Voucher #:	4704	Invoice Invoice No: 951641264	9/19/2022	Paid Amt: \$670.70
							Check Amount: \$670.70
							Report Total: \$9,486.29

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17893	1043		GAME ONE		Check
				E 01	300 298 000 401 580	Payment on PO 1383	\$36.25
		PO#:	Voucher #:	4696	Invoice	Invoice No: 1602294	8/17/2022
							Paid Amt: \$36.25
							Check Amount: \$36.25
1146	MN	17894	1008		ASKEGAARD, MEGAN		Check
				E 01	300 298 000 401 540	Team Icecream	\$79.46
		PO#:	Voucher #:	4697	Invoice	Invoice No: 09122022	9/12/2022
				E 01	300 298 000 401 580	Corn for FB Retreat	\$30.00
		PO#:	Voucher #:	4701	Invoice	Invoice No: 81922	9/12/2022
							Paid Amt: \$79.46
							Paid Amt: \$30.00
							Check Amount: \$109.46
1146	MN	17895	1766		ECHO REPLAY		Check
				E 01	300 298 000 401 580	Echo Camera	\$600.00
		PO#: 1387	Voucher #:	4703	Invoice	Invoice No: 4826	9/12/2022
							Paid Amt: \$600.00
							Check Amount: \$600.00
1146	MN	17896	1767		GROSZ, JACOB		Check
				E 01	300 298 000 401 580	Tennis Balls FB Retreat	\$28.88
		PO#:	Voucher #:	4700	Invoice	Invoice No: 09122022	9/12/2022
							Paid Amt: \$28.88
							Check Amount: \$28.88
1146	MN	17897	1398		RAMBOW		Check
				E 01	300 298 000 401 540	Volleyball Shirts	\$5,161.07
		PO#:	Voucher #:	4698	Invoice	Invoice No: 634126	9/12/2022
							Paid Amt: \$5,161.07
							Check Amount: \$5,161.07
1146	MN	17898	1276		SAM'S CLUB		Check
				E 01	300 298 000 401 580	Football Retreat	\$1,031.91
		PO#:	Voucher #:	4699	Invoice	Invoice No: 3090	9/12/2022
							Paid Amt: \$1,031.91
							Check Amount: \$1,031.91
1146	MN	17899	1117		TAG UP		Check
				E 01	300 298 000 401 580	Locker Plates	\$772.80
		PO#: 1386	Voucher #:	4702	Invoice	Invoice No: 241487D	9/12/2022
							Paid Amt: \$772.80
							Check Amount: \$772.80
1146	MN	17900	1291		HEALY AWARDS		Check
				E 01	300 298 000 401 580	Helmet Stickers	\$66.22
		PO#: 1389	Voucher #:	4707	Invoice	Invoice No: 066321	9/19/2022
							Paid Amt: \$66.22
							Check Amount: \$66.22
1146	MN	17901	1026		ISD #146		Check
				E 01	300 298 000 401 580	TriPod	\$189.00
		PO#:	Voucher #:	4705	Invoice	Invoice No: 12387	9/19/2022
							Paid Amt: \$189.00
							Check Amount: \$189.00

- 7. Appreciation, Recognition and Presentations
- 8. Recognition of Citizens for Input Purposes
- 9. Reports/News
 - A. High School Principal's Report



Barnesville High School - Board Report September 19, 2022

Past Months Events

1. Beginning of school year has gone very well
 1. Teacher workshops were held August 29 - September 1
 2. First day of school was September 6.
2. School pictures with Scherling's went very well on September 12
 1. October 25 will be retakes

Future High School Events

- September 23 - CPT - two hour late start, agenda has not been set yet
- Homecoming - week of September 26-30 - vs Pillager
 - Coronation Monday, September 26 - 7:30 p.m. Auditorium
 - Candidates - Kings: Jonny Robideau, Braeden Bredman, Tate Inniger, John Roller, Aaron Baker- Queens: Belle Peterson, Sydney Strand, Jaida Bontjes, Emily Smith, Mya Askegaard
 - Powder Puff football Wednesday night, September 28 at 7:30
 - Homecoming Parade Friday, September 30 at 12:30
 - Hall of Honor banquet Friday at 5:00(Auditorium), will also be announced at halftime of the football game
 - Honorees - 1978 Football team, Kim and Michelle Peterson, Erica (Nord) Halverson, Karen Solum, Judy Siggerud
 - Homecoming Football game 7:00 vs Pillager
 - Homecoming dance will follow the game from 9-12:00.
- October 17 High school conference 4:00-7:30
- PSAT- Oct 12 - Juniors

TODD HENRICKSON - ELEMENTARY PRINCIPAL
Board Report – September 19, 2022

- **Back-to-School Night - Wednesday, August 31st**
 - Attendance was excellent
 - Thank you to the PTO for providing the meal.

- **Kindergarten Back-to-School Conferences – Sept 6th & 7th**
 - Went very well! / Again, many positive comments.

- **Art – Music – PE Schedule (attached)**

- **Sept 8th – Bus Safety - Thank you to Debbie and Michelle for the grade level presentations**

- **Sept 12th – School Pictures**

- **Sept 21st - Grade 4 - River Watch Festival at the Hjemkomst Center in Moorhead**
 - This is an annual trip that provides fun, hands-on learning opportunities to help increase our student’s awareness and knowledge of water.
 - 70% - Paid for through a grant

- **Sept 23rd – CPT**

Upcoming Events:

Sep	19	PD4ME Training Courses - Completed 7:00pm – School Board Meeting – H.S. Library
Sep	20	3:15 – PBIS Coaches Meeting – Mr. H
Sep	21	7:30am – Staff Meeting – Cafeteria 10:00am – Admin Meeting 11:00 – 4 th Grade to Hjemkomst Center 7:00pm – Booster Club Meeting
Sep	22	2:00pm – Lock & Talk (#1)
Sep	23	1 st CPT - 10:30 Start
Sep	26	7:30 – Coronation - PAC
Sep	27	7:15am – PBIS Team Meeting – Library 3:15pm – PBIS Coaches Meeting – Mr. H
Sep	28	7:30am – Grade Above Meetings: K-1 / 2-3 / 4-5 / 6-7 10:00am – Admin Meeting
Sep	29	Student of the Month Nominations - Due
Oct	3	Custodian Appreciation Day
Oct	5	7:30am – Site Council – Library 10:00am – Admin Meeting 3:15 – PBIS Training – Mr. H
Oct	11	7:15am – PBIS Meeting – Conference Room 7:00pm – PTO Meeting - Library
Oct	12	Walk & Bike to School Day 7:30am – Grade Level Meetings 7:30am – MTSS Team Meeting – Conference Room 10:00am – Admin Meeting

Art / Music / PE Schedule 2022-23

TIME	A	B	C
8:30			
ART	ANDERSON	HINSZ	GILBERTSON
PE	HINSZ	GILBERTSON	ANDERSON
MUSIC	GILBERTSON	ANDERSON	HINSZ
8:55			
PE	GILBERTSON	ANDERSON	HINSZ
MUSIC	HINSZ	GILBERTSON	ANDERSON
9:20			
ART	AMUNDSON	ASKEGAARD	HOLLEMAN
PE	ASKEGAARD	HOLLEMAN	AMUNDSON
MUSIC	HOLLEMAN	AMUNDSON	ASKEGAARD
9:45			
PE	HOLLEMAN	AMUNDSON	ASKEGAARD
MUSIC	ASKEGAARD	HOLLEMAN	AMUNDSON
10:10			
ART	NELSON	SOLUM	STRAND
PE	SOLUM	STRAND	NELSON
MUSIC	STRAND	NELSON	SOLUM
10:35			
PE	STRAND	NELSON	SOLUM
MUSIC	SOLUM	STRAND	NELSON
11:00-11:55	LUNCH & PREP	LUNCH & PREP	LUNCH & PREP

Art / Music / PE Schedule 2022-23

	A	B	C
11:55			
ART	GRABOW-WILLERS	MESSER-WILLERS	MARTIN-WILLERS
PE	MARTIN-WILLERS	GRABOW-WILLERS	MESSER-WILLERS
MUSIC	MESSER-WILLERS	MARTIN-WILLERS	GRABOW-WILLERS
12:20			
ART	JORUD-OLSON	JUSTESEN-OLSON	MARTINSON-OLSON
PE	JUSTESEN-OLSON	MARTINSON-OLSON	JORUD-OLSON
MUSIC	MARTINSON-OLSON	JORUD-OLSON	JUSTESEN-OLSON
12:45			
PE	MARTINSON-OLSON	JORUD-OLSON	JUSTESEN-OLSON
MUSIC	JUSTESEN-OLSON	MARTINSON-OLSON	JORUD-OLSON
1:10			
ART	FORSGREN-JENKINS	MEYER-JENKINS	PARKER-JENKINS
PE	MEYER-JENKINS	PARKER-JENKINS	FORSGREN-JENKINS
MUSIC	PARKER-JENKINS	FORSGREN-JENKINS	MEYER-JENKINS
1:35			
PE	PARKER-JENKINS	FORSGREN-JENKINS	MEYER-JENKINS
MUSIC	MEYER-JENKINS	PARKER-JENKINS	FORSGREN-JENKINS
2:00			
ART	BOMSTAD	HAJ	TONSFELDT
PE	HAJ	TONSFELDT	BOMSTAD
MUSIC	TONSFELDT	BOMSTAD	HAJ
2:25			
PE	TONSFELDT	BOMSTAD	HAJ
MUSIC	HAJ	TONSFELDT	BOMSTAD

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
September 19, 2022

ACTIVITY INFORMATION:

- **9-12 Volleyball Numbers**
 - 8th – 3 / 9th – 12 / 10th – 12 / 11th – 6 / 12th – 11 **Total = 44**

- **9-12 Football Numbers**
 - 9th – 12 / 10th – 14 / 11th – 27 / 12th – 17 **Total = 70**

- **JH Volleyball Participation Numbers**
 - 7th – 21 / 8th – 13 **Total = 34**

- **JH Football Participation Numbers**
 - 7th – 24 / 8th – 14 **Total = 38**

- **Sept 12th – MSHSL Fall Area Meeting**
 - **Website**
 - 1. Has been Improved and redesigned
 - Easier for Coaches and ADs to navigate
 - rSchool connects easily with it
 - **Technology and Communication updates**
 - 1. Weekly Updates are being sent - Thursday
 - **Contest Management**
 - 1. Went over best practices
 - We as ADs talked through different situations that we were given
 - **Eligibility**
 - 1. Charter schools was the main topic
 - A lot of confusion with Charter Schools still
 - When in doubt seek out the MSHSL for guidance
 - Link to Transfer Guidelines
 - <https://www.mshsl.org/sites/default/files/2021-09/transfereligibilityguide-9-3-21.pdf>
 - **eSports Survey**
 - 1. Sent an eSports survey to all 7th-12 graders
 - Received 86 responses
 - 37 people said yes they would be available and 35 said maybe
 - Season would be in the late winter/early spring
 - On a Scale of 1-5 on how interested in eSports they are 27 people said 5, 25 said 4, and 18 said 3.
 - 70/86 were a 3 or higher.
 - **One Act Play**
 - 1. We are planning to host One Act Play on January 28th
 - Still gathering information
 - **Large Group Contest**
 - 1. We are looking at hosting Large Group band/choir contests the first week of April
 - Still gathering information

o Coaching Positions

1. Boys Basketball - 9th Grade Coach
 - Hope to start interviews this week
2. Girls Basketball - 7th Grade Coach
3. Boys Basketball - 8th Grade Coach



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, September 19, 2022
High School Library

Superintendent's Monthly Board Report

1. Mileage Requirement for a Driver's Education Car

In accordance with the rules, there are no mileage requirements for the driver's education car. Just the requirements of making sure the vehicle is regularly inspected and serviced. We do this annually during the DOT inspection, along with our other Type III vehicles.

Click [here](#)

2. School Tours during Potato Days

We had a good turnout for the school tours during Potato Days. In my estimation, we had a total of 55-60 people. The sizes varied from 16 people to 4 people. Thank you to our tour guides: Marla, Aaron, Nicki and Dan!

3. Clay County Restorative Practices/Diversion

Alex Menke is the Restorative Practices Coordinator from Clay County. He shared the information below to help us better understand the process and their expectations.

[Alex Menka](#)
[Program Expectations](#)
[Program Contract](#)

4. Issuance of Remaining Bond Referendum Authority from 2019 Election

Information coming later today after meeting with Jodie and Andrew at Ehlers. Preliminary information for discussion ONLY click [here](#)

School District Question 1

Shall the school board of Independent School District No. 146 (Barnesville Public Schools) be authorized to issue its general obligation school building bonds in the amount not to exceed \$24,500,000 to provide funds for the acquisition and betterment of school sites and facilities, including the completion of deferred maintenance projects at and the repair, remodeling, upgrading, equipping and construction of improvements to the existing Atkinson Elementary School and Barnesville High School sites and facilities?

E. Board Committee Reports

Jacob Thompson let the Board know the Buildings and Grounds Committee met and went over items with the Architect.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

All hirings are based upon the findings of each individual's background check, licensure status, and discipline report from the Minnesota Department of Education.

- 1) Juanita Fenner as a Kitchen Helper
- 2) Ruth Johnson as a Kitchen Helper
- 3) Haley Pender as a Health Aide
- 4) Amy Caruso as Special Education Paraprofessional
- 5) Colyn Gardner as Special Education Paraprofessional
- 6) Amanda Grover as Special Education Paraprofessional
- 7) Kelsey Haspel as Special Education Paraprofessional
- 8) Brea Hauck as Special Education Paraprofessional
- 9) Trisha Krause as Special Education Paraprofessional
- 10) Hope Olson as Special Education Paraprofessional
- 11) Kailee Strand as 7th Grade Volleyball Coach
- 12) Resignation from Heidi Ackerson as Paraprofessional

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August 25, 2022

Bryan Strand
Principal
Barnesville Public Schools
302 3rd St SE
Barnesville, MN 56514

Dear Mr. Strand,

Please accept this letter as notice of my resignation from my position as a Special Education Para. I have really enjoyed working with the students and staff at the school over the last seventeen years. I need to focus on my health at this time but would love the opportunity to work with you again in the future. Thank you so much for understanding and I look forward to staying in touch with you. I really appreciate everything!

Thank you,

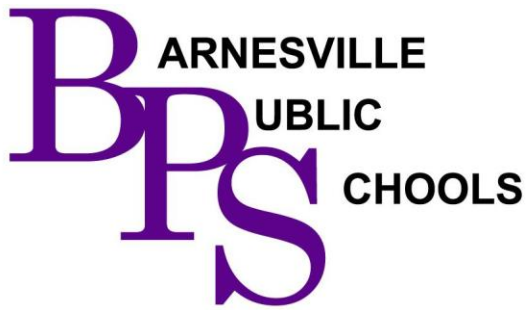
Heidi Ackerson

13) Resignation from Trisha Krause as Paraprofessional

B. Donations

1) \$7,707 Donation from Barnesville Community Fund for Practice Room Digital Pianos

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INDEPENDENT SCHOOL DISTRICT #146

District Office 302-324 3rd Street South
PO Box 189 - Barnesville, MN 56514
Phone 218 354-2217 - Fax 218 354-7260
www.barnesville.k12.mn.us

“Commitment
To
Excellence”

August 25, 2022

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$13,380 check for the Atkinson Elementary Activity Court project. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

2) \$100 from Farmers Co-op Cenex for Summer Recreation T-shirts

12. New Business

A. Preliminary Levy Certification

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I. COMPUTATION OF 2022 PAYABLE 2023 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	208,202.86	2,910.04-	N/A			205,292.82
GEN-RMV OTHER-EXEMP	700,729.54	9,978.50-	N/A			690,751.04
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	424,004.89	13,048.56-				410,956.33
TOTAL GENERAL	1,332,937.29	25,937.10-				1,307,000.19
COM SERV-EXEMP	58,737.50	7.08-				58,730.42
DEBT-VOTER-NONEXEMP	2,102,783.00					2,102,783.00
DEBT-OTHER-NONEXEMP	107,485.72	257.90				107,743.62
TOTAL DEBT SERV	2,210,268.72	257.90				2,210,526.62
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,601,943.51	25,686.28-				3,576,257.23

II. COMPARISON OF 2021 PAYABLE 2022 LEVY LIMITATION WITH 2022 PAYABLE 2023 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2021 PAY 2022 LIMITATION	2022 PAY 2023 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,290,808.54	1,307,000.19	16,191.65	1.25
COMMUNITY SERVICE	59,048.15	58,730.42	317.73-	.54-
GENERAL DEBT SERVICE	2,137,953.03	2,210,526.62	72,573.59	3.39
OPEB DEBT SERVICE				
TOTAL	3,487,809.72	3,576,257.23	88,447.51	2.54

III. COMPARISON OF 2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,240,808.54			
COMMUNITY SERVICE	59,048.15			
GENERAL DEBT SERVICE	2,137,953.03			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,437,809.72			

13. Addendum

A. Student Trip to FFA National Convention in Indianapolis, Indiana

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Ellerbusch, Jon <jellerbusch@barnesville.k12.mn.us>

School Board Meeting

Mueller, Breanna <bmueller@barnesville.k12.mn.us>
To: Jon Ellerbusch <jellerbusch@barnesville.k12.mn.us>

Mon, Sep 19, 2022 at 2:44 PM

Why students should have the opportunity to attend the National FFA Convention:

National FFA Convention is one of the world's largest student conventions with a typical year bringing around 60,000 members attending and offers access to over 400 exhibiting companies.

Opportunities that National FFA Convention offers members include:

- Access to one of the largest Career Expos in the country with industry leaders, cutting edge technology, and colleges from all over the country with a variety of majors.
- Presenters host workshops for students on leadership and personal development
- Allows students to network with other students from across the state and country
- Students have the opportunity to listen to incredible motivational and informational guest speakers.
- An incredibly rejuvenating, motivational, and exciting experience for members to bring back and share with their chapter.

We will be riding on buses with the schools in our region (Hawley, Ada, Thief River Falls, etc). We will be traveling and staying with them during the entire convention.

We leave in the afternoon on Tuesday, October 25th and return early on Sunday morning of the 30th. While at convention they will attend sessions held by the National FFA Officers that celebrate FFA Members from all across the country, the Student Expo that has hundreds of exhibits, a concert, leadership development workshops, and so much more!

I hope you will consider allowing our students the opportunity to attend convention, as it is an experience they will remember for a lifetime. The National FFA Convention & Expo is all about growing the next generation of leaders. No matter where you are in FFA, you'll find inspiration and direction to become a leader and influencer, ready to make an impact. During this event, find out who you are, who you want to become and how you can change how the world grows.

Thanks!

[Quoted text hidden]



AIA Document G736™ – 2009

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: I.S.D. #146 - Barnesville Public Schools	PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	APPLICATION NO: 29	Distribution to:
		PERIOD TO: September 05, 2022	OWNER: <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	CONSTRUCTION MANAGER: <input type="checkbox"/>
			ARCHITECT: <input type="checkbox"/>
			: <input type="checkbox"/>

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. AIA Document G737™–2009, Summary of Contractors' Applications for Payment, is attached.

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$936,483.29
<hr/>	
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$28,986,483.29
<hr/>	
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$28,761,646.64
5. RETAINAGE <i>(Item H Totals)</i>	\$721,366.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$27,965,346.50
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$74,934.14

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER:

By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED \$74,934.14

CONSTRUCTION MANAGER:

By: _____ Date: _____

In accordance with the Contract Documents, based on evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

ARCHITECT:

By: _____ Date: _____

I.S.D. #146 - Barnesville Public Schools
 Project Application Summary
 Application No. 29
 Period From: 08/05/22
 To: 09/05/22

Construction Manager:
 R. A. Morton & Associates, LLC
 3315 Roosevelt Road, Suite 100
 St. Cloud, MN 56301

Architect:
 Wendel
 401 Second Avenue North, Suite 206
 Minneapolis, MN 55401

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
General Conditions Allow.	415,205.00	(415,205.00)	0.00							0.00	100%
Phone/Technology	0.00	12,694.11	12,694.11	12,694.11		12,694.11		12,694.11			
Temp Office	0.00	18,970.34	18,970.34	18,970.34		18,970.34		18,970.34			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
Temp Toilet	0.00	13,121.00	13,121.00	13,121.00		13,121.00		13,121.00			
Temp Electric	0.00	25,538.31	25,538.31	25,538.31		25,538.31		25,538.31			
Temp Heat/Environ Control	0.00	83,647.08	83,647.08	83,647.08		83,647.08		83,647.08			
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	41,502.70	41,502.70	41,502.70		41,502.70		41,502.70			
Construction Testing	0.00	113,908.50	113,908.50	113,908.50		113,908.50		113,908.50			
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	1,085.80	1,085.80	1,085.80		1,085.80		1,085.80			
Construction Signage	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
Hourly Workers	0.00	42,381.64	42,381.64	42,381.64		42,381.64		42,031.64	350.00		
Equipment Rental	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	56,703.72	56,703.72	56,703.72		56,703.72		56,703.72			
Clean Up	0.00	143,583.26	143,583.26	143,583.26		143,583.26		143,583.26			
Project Closeout	0.00		0.00								

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Job Overhead	0.00	1,969.88	1,969.88	1,969.88		1,969.88		1,969.88			
Sub-Total	\$415,205.00	\$167,462.17	\$582,667.17	\$582,667.17	\$0.00	\$582,667.17	\$0.00	\$582,317.17	\$350.00	\$0.00	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	72,756.58	1,203,323.64	1,203,323.64		1,203,323.64	60,166.00	1,143,157.64		0.00	100%
3B Precast Concrete											
Taracon Precast, LLC	1,205,119.00	6,000.00	1,211,119.00	1,205,119.00		1,205,119.00	60,256.00	1,144,863.00		6,000.00	100%
PR #37 Concrete											
Innovative Builders	0.00	87,817.77	87,817.77	87,818.16		87,818.16		87,818.16		(0.39)	100%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	64,160.68	1,748,560.68	1,748,560.68		1,748,560.68	87,428.00	1,655,069.50	6,063.18	0.00	100%
4B Masonry Restoration											
Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00		100,733.00	5,302.00	0.00	100%
5A Steel Supply (MO)											
Integrity Steel Supply, LLC	782,000.00	89,448.60	871,448.60	871,448.60		871,448.60		871,448.60		0.00	100%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	335,158.64	684,058.64	684,058.64		684,058.64	34,203.00	649,855.64		0.00	100%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	135,481.93	564,981.93	535,259.97		535,259.97	26,763.00	508,496.97		29,721.96	95%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	42,674.72	184,211.72	184,211.72		184,211.72		175,000.72	9,211.00	0.00	100%
7A Weather Barriers											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00	35,600.00		35,600.00	1,780.00	33,820.00		0.00	100%
7B Roofing											
Pierce Lee Roofing, Inc.	1,336,166.00	19,557.90	1,355,723.90	1,355,723.90		1,355,723.90	67,786.00	1,285,536.78	2,401.12	0.00	100%
7C Joint Sealants											
WCS1, LLC	60,500.00	4,250.00	64,750.00	61,500.00		61,500.00	3,075.00	58,425.00		3,250.00	95%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
8A Doors, Frames, and Hardware (MO)											
Central Door & Hardware, Inc.	264,937.00	72,354.00	337,291.00	334,470.00		334,470.00	16,724.00	317,746.00		2,821.00	99%
8B Aluminum Doors and Windows											
Rusco Window Company, Inc.	338,689.00	22,465.00	361,154.00	338,100.50		338,100.50	16,905.00	321,195.50		23,053.50	94%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	15,000.00	37,049.00	52,049.00	52,049.00		52,049.00		52,049.00		0.00	100%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	127,072.71	905,147.71	905,147.71		905,147.71	45,257.00	859,890.71		0.00	100%
9B Tilework											
McArthur Tile Corporation	130,000.00	48,390.00	178,390.00	178,390.00		178,390.00	8,920.00	169,470.00		0.00	100%
9C Acoustical Ceilings	* Contract Prepared Later - \$ Added to Contingency										
Far-Moor Acoustics & Floors, LLC	365,000.00	69,907.00	434,907.00	434,907.00		434,907.00	21,745.00	413,162.00		0.00	100%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00	194,300.00		194,300.00		194,300.00		0.00	100%
9E Floor Covering											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	80,407.04	406,805.04	406,805.04		406,805.04		380,187.00	26,618.04	0.00	100%
9F Painting											
Traill Painting Co.	184,500.00	24,276.00	208,776.00	208,776.00		208,776.00	10,439.00	197,793.00	544.00	0.00	100%
10A Lockers											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	79,214.00		79,214.00		79,214.00		0.00	100%
11A Gymnasium Equipment											
H & B Specialized Products, Inc.	51,600.00		51,600.00	51,600.00		51,600.00		51,600.00		0.00	100%
11C Foodservice Equipment	Contract Prepared Later - \$ Taken from Owner Cont										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	390,322.97		390,322.97	19,516.00	370,806.97		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
12A Furnishings											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00		170,845.00		0.00	100%
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00	133,500.00		133,500.00		133,500.00		0.00	100%
12C Bleachers											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	123,845.00		123,845.00		123,845.00		0.00	100%
14A Conveying Equipment											
Otis Elevator Company	155,000.00	980.00	155,980.00	155,980.00		155,980.00	7,799.00	148,181.00		0.00	100%
21A Fire Protection											
LVC Companies, Inc.	532,906.00	73,341.96	606,247.96	588,392.75		588,392.75	29,420.00	558,972.75		17,855.21	97%
22A Plumbing & HVAC											
Manning Mechanical, Inc.	4,634,000.00	1,321,525.81	5,955,525.81	5,955,525.81		5,955,525.81	59,555.00	5,894,485.77	1,485.04	0.00	100%
26A Electrical Communications, Electronic Safety, & Security											
Vinco, Inc.	1,607,800.00	525,723.32	2,133,523.32	2,133,523.32		2,133,523.32	106,676.00	2,003,887.56	22,959.76	0.00	100%
31A Earthwork and Site Utilities											
Landwehr Construction, Inc.	1,357,679.00	166,837.83	1,524,516.83	1,524,516.83		1,524,516.83		1,524,516.83		0.00	100%
PR #37 Earthwork and Site Utilities											
Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont 0.00	77,891.00	77,891.00	77,891.00		77,891.00	3,895.00	73,996.00		0.00	100%
32A Bituminous Paving											
FM Ashpahl, LLC	164,600.00	67,292.00	231,892.00	231,892.00		231,892.00	11,595.00	220,297.00		0.00	100%
32B Landscaping											
Allowance	25,000.00		25,000.00	12,846.39		12,846.39		12,846.39		12,153.61	51%
Tuckpointing											
Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(331,614.00)	0.00							0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Auditorium Sound Equip. Allowance	* \$ Trans. To 27A Comm. & 11B Equipment *									0.00	100%
	400,000.00	(400,000.00)	0.00								
27A Communications AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *									0.00	100%
	0.00	343,350.10	343,350.10	343,350.10		343,350.10	17,168.00	326,182.10			
11B Equipment Norcostco, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *									0.00	100%
	0.00	85,900.00	85,900.00	85,900.00		85,900.00	4,295.00	81,605.00			
Sub-Total	\$19,504,943.06	\$3,780,661.56	\$23,285,604.62	\$23,190,749.73	\$0.00	\$23,190,749.73	\$721,366.00	\$22,394,799.59	\$74,584.14	\$94,854.89	100%
CM Fees R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	712,250.00		712,250.00		712,250.00		2,750.00	100%
CM Reimbursables R. A. Morton & Associates, LLC	88,000.00		88,000.00	88,000.00		88,000.00		88,000.00		0.00	100%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,765,881.00		1,765,881.00		1,765,881.00		35,445.00	98%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
Permits, Plan Reviews	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
Builders Risk	27,390.00	9,872.00	37,262.00	37,262.00		37,262.00		37,262.00		0.00	100%
Soil Testing	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
Site Survey	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
Commissioning	0.00	57,900.00	57,900.00	48,500.00		48,500.00		48,500.00		9,400.00	84%
Plan Printing & Bid Expenses	6,040.13		6,040.13	5,736.84		5,736.84		5,736.84		303.29	95%
Owner Project Supplies	3,000.00		3,000.00	2,954.66		2,954.66		2,954.66		45.34	98%
Wrestling Room Relocation and Pads	60,000.00		60,000.00	56,231.01		56,231.01		56,231.01		3,768.99	94%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Elementary School Parking Lot East	25,094.55	(19,882.05)	5,212.50	5,212.50		5,212.50		5,212.50		0.00	100%
Scoreboards	0.00	72,940.00	72,940.00	72,940.00		72,940.00		72,940.00		0.00	100%
Clock System	0.00	33,180.15	33,180.15	32,727.05		32,727.05		32,727.05		453.10	99%
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
		* Taken from Owner Contingency *									
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	* \$ Taken From Construction Contingency *										
	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
Elementary Remodel Carpet	* \$ Taken From Construction Contingency *										
	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
		* \$ Taken From Construction Contingency *									
Window Treatments	0.00	23,610.00	23,610.00	23,610.00		23,610.00		23,610.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
		* \$ Taken From Construction Contingency *									
Epoxy Floor - Ind. Tech Shop	0.00	21,750.00	21,750.00	21,750.00		21,750.00		21,750.00		0.00	100%
		* \$ Taken From Construction Contingency *									
FF&E	472,153.00	116,135.60	588,288.60	588,288.60		588,288.60		588,288.60		0.00	100%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00	791.30	153,449.30	153,449.30		153,449.30		153,449.30		0.00	100%
		* \$ Taken From Construction Contingency *									
Technology	300,000.00	25,133.67	325,133.67	325,133.67		325,133.67		325,133.67		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete	
Legal & Fiscal	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		0.00	100%	
Added to project	\$267,071.93 was added to Contingency - Increased Project Budget											
Additional LTFM Funds	* \$122,684.09 Elementary Class Room & Carpets *											
Food Service Funds	* \$69,387.84 Portion of Trimark Contract *											
Secured Front Entrance	* \$75,000.00 Secured Entry Grant *											
Contingency	3,183,576.94	(3,171,963.26)	11,613.68	Starting Contingency includes Construction Contingency, Owner Contingency and initial Interest Earnings							11,613.68	100%
Interest Earnings	\$603,209.00 was added to Contingency - Increased Project Budget (Started at \$400,031 - added \$255,000 then adjusted to final projection by reducing by \$51,822)											
Sub-Total	\$8,129,851.94	(\$3,011,640.44)	\$5,118,211.50	\$4,988,229.74	\$0.00	\$4,988,229.74	\$0.00	\$4,988,229.74	\$0.00	\$129,981.76	97%	
Construction Total	\$28,050,000.00	\$936,483.29	\$28,986,483.29	\$28,761,646.64	\$0.00	\$28,761,646.64	\$721,366.00	\$27,965,346.50	\$74,934.14	\$224,836.65	99%	

I.S.D. #146 - Barnesville Public Schools

Listing of Checks to be Prepared

Draw #29

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	-
Bradco Restoration, Inc.	\$	350.00
Eicholtz Masonry, Inc.	\$	6,063.18
Bradco Restoration, Inc.	\$	5,302.00
Northern Woodwork, Inc.	\$	9,211.00
Pierce Lee Roofing, LLC	\$	2,401.12
Bachman, Inc. dba Floor to Ceiling Carpet One	\$	6,278.04
Bachman, Inc. dba Floor to Ceiling Carpet One	\$	20,340.00
Trall Painting Co.	\$	544.00
Manning Mechanical, Inc.	\$	1,485.04
Vinco, Inc.	\$	<u>22,959.76</u>
Draw Total	\$	<u><u>74,934.14</u></u>

**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL
CONTRACTORS.**

**PLEASE NOTE, IT IS THE OWNER'S RESPONSIBILITY TO PROCESS
REQUIRED 1099 INFORMATION AT YEAR END FOR PAYMENTS
MADE BY THEM.**

THANK YOU!

R. A. Morton & Associates, LLC
3315 Roosevelt Road, Suite 100
St. Cloud, MN 56301

I.S.D. #146 - Barnesville Public Schools

Owner Contingency Fund Balance

Reconciliation
09/05/22

Beginning Balance of Contingency Fund	\$1,933,608.00
Change Orders Processed On Draw #1	<u>0.00</u>
Contingency Balance Shown on Draw #1	1,933,608.00
Change Orders Processed On Draw #2	<u>0.00</u>
Contingency Balance Shown on Draw #2	1,933,608.00
Change Orders Processed On Draw #3	<u>0.00</u>
Contingency Balance Shown on Draw #3	1,933,608.00
Change Orders Processed On Draw #4	<u>0.00</u>
Contingency Balance Shown on Draw #4	1,933,608.00
Change Orders Processed On Draw #5	<u>0.00</u>
Contingency Balance Shown on Draw #5	1,933,608.00
Change Orders Processed On Draw #6	0.00
Additional Asbestos Abatement \$ Required	(18,320.00)
Additional Abatement Required Electrical Allowance \$ Required	<u>(1,857.00)</u>
Contingency Balance Shown on Draw #6	1,913,431.00
Change Orders Processed On Draw #7	<u>0.00</u>
Contingency Balance Shown on Draw #7	1,913,431.00
Change Orders Processed On Draw #8	<u>0.00</u>
Contingency Balance Shown on Draw #8	1,913,431.00
Change Orders Processed On Draw #9	<u>0.00</u>
Contingency Balance Shown on Draw #9	1,913,431.00
Change Orders Processed On Draw #10	<u>0.00</u>
Contingency Balance Shown on Draw #10	1,913,431.00

Change Orders Processed On Draw #11	0.00
11C Food Service Equipment Section Added to the Draw	<u>(385,810.00)</u>
Contingency Balance Shown on Draw #11	1,527,621.00
Change Orders Processed On Draw #12	0.00
PR #37 Concrete Contract Added to Draw	(100,067.77)
PR #37 Earthwork Contract Added to Draw	(77,891.00)
Line Added for Summer 2021 Elementary School Abatement	(38,232.00)
Line Added to Draw for Relocating Owner Equipment	<u>(500.00)</u>
Contingency Balance Shown on Draw #12	1,310,930.23
Change Orders Processed On Draw #13	(2,046,059.23)
General Conditions Allowance \$ Added to Owner Contingency	85,000.00
Anticipated Additional Interest Earnings	255,000.00
Legal & Fiscal Allowance \$ Added to Contingency	215,727.15
Construction Contingency \$ Transferred to Owner Contingency	<u>186,000.00</u>
Contingency Balance Shown on Draw #13	6,598.15
Change Orders Processed On Draw #14	<u>(6,560.00)</u>
Contingency Balance Shown on Draw #14	38.15
Change Orders Processed On Draw #15	<u>0.00</u>
Contingency Balance Shown on Draw #15	38.15
Change Orders Processed On Draw #16	<u>0.00</u>
Contingency Balance Shown on Draw #16	38.15
Change Orders Processed On Draw #17	<u>0.00</u>
Contingency Balance Shown on Draw #17	38.15
Change Orders Processed On Draw #18	<u>0.00</u>
Contingency Balance Shown on Draw #18	38.15
Change Orders Processed On Draw #19	<u>0.00</u>
Contingency Balance Shown on Draw #19	38.15
Change Orders Processed On Draw #20	<u>0.00</u>
Contingency Balance Shown on Draw #20	38.15
Change Orders Processed On Draw #21	<u>0.00</u>
Contingency Balance Shown on Draw #21	38.15
Change Orders Processed On Draw #22	0.00

Contingency Balance Shown on Draw #22	38.15
Change Orders Processed On Draw #23	<u>0.00</u>
Contingency Balance Shown on Draw #23	38.15
Change Orders Processed On Draw #24	<u>0.00</u>
Contingency Balance Shown on Draw #24	38.15
Change Orders Processed On Draw #25	<u>0.00</u>
Contingency Balance Shown on Draw #25	38.15
Change Orders Processed On Draw #26 Included in Construction Contingency	<u>0.00</u> <u>(38.15)</u>
Contingency Balance Shown on Draw #26	(0.00)
Change Orders Processed On Draw #27	<u>0.00</u>
Contingency Balance Shown on Draw #27	(0.00)
Change Orders Processed On Draw #28	<u>0.00</u>
Contingency Balance Shown on Draw #28	(0.00)
Change Orders Processed On Draw #29	<u>0.00</u>
Contingency Balance Shown on Draw #29	(0.00)
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 09/05/22	<u><u>(\$0.00)</u></u>

I.S.D. #146 - Barnesville Public Schools

Contingency Fund Balance

Reconciliation
09/05/22

Beginning Balance of Contingency Fund	\$1,649,999.94
Change Orders Processed On Draw #1	<u>0.00</u>
Contingency Balance Shown on Draw #1	1,649,999.94
Change Orders Processed On Draw #2	<u>0.00</u>
Contingency Balance Shown on Draw #2	1,649,999.94
Change Orders Processed On Draw #3	<u>0.00</u>
Contingency Balance Shown on Draw #3	1,649,999.94
Change Orders Processed On Draw #4	<u>(197,944.10)</u>
Contingency Balance Shown on Draw #4	1,452,055.84
Change Orders Processed On Draw #5	(150,770.42)
Change Order #1907-10-3 Processed on Draw #3 Applies to " Elementary School Parking Lot East"	<u>19,720.65</u>
Contingency Balance Shown on Draw #5	1,321,006.07
Change Orders Processed On Draw #6	<u>(98,230.76)</u>
Contingency Balance Shown on Draw #6	1,222,775.31
Change Orders Processed On Draw #7	(25,953.82)
9C Acoustical Ceilings Contract Prepared Later Came In Under Budget	<u>67,100.00</u>
Contingency Balance Shown on Draw #7	1,263,921.49
Change Orders Processed On Draw #8	<u>(145,896.32)</u>
Contingency Balance Shown on Draw #8	1,118,025.17
Change Orders Processed On Draw #9	<u>978.00</u>
Contingency Balance Shown on Draw #9	1,119,003.17
Change Orders Processed On Draw #10	<u>(32,900.70)</u>
Contingency Balance Shown on Draw #10	1,086,102.47
Change Orders Processed On Draw #11	<u>(29,369.00)</u>
Contingency Balance Shown on Draw #11	1,056,733.47
Change Orders Processed On Draw #12	(272.20)
8C Sectional Overhead Doors Contract Prepared Later - Exceeded Budget	<u>(37,049.00)</u>
Contingency Balance Shown on Draw #12	1,019,412.27

Change Orders Processed On Draw #13	(2,066,678.84)
Change Orders Processed on Draw #13 Affecting Owner Contingency Instead of Construction Contingency	2,046,059.23
Additional CM Fees - Construction of Shop and Reconstruction of Space for New Kitchen	(30,000.00)
Construction Contingency Transferred to Owner Contingency	<u>(186,000.00)</u>
Contingency Balance Shown on Draw #13	782,792.66
Change Orders Processed On Draw #14	(17,900.49)
Change Orders Processed on Draw #14 Affecting Owner Contingency Instead of Construction Contingency	<u>6,560.00</u>
Contingency Balance Shown on Draw #14	771,452.17
Change Orders Processed On Draw #15	(50,309.05)
Additional \$ to Relocate Owner Equipment	<u>(1,873.00)</u>
Contingency Balance Shown on Draw #15	719,270.12
Change Orders Processed On Draw #16	<u>(55,575.08)</u>
Contingency Balance Shown on Draw #16	663,695.04
Change Orders Processed On Draw #17	<u>(37,852.69)</u>
Contingency Balance Shown on Draw #17	625,842.35
Change Orders Processed On Draw #18	(146,772.07)
General Conditions Use of Contingency	(26,794.45)
Transferred Unused Tuckpointing Allowance \$ to Contingency	217,394.00
Additional Miscellaneous Owner Expenses \$ Required	(3,636.83)
Additional Commissioning \$ Required	(9,400.00)
Transferred Unused "Elementary School Parking Lot East" Allowance to Contingency	161.40
Transferred Unused "Move City Electric Line" Allowance to Contingency	9,771.00
Transferred Unused "Move City Gas Mains" Allowance to Contingency	43,673.00
Transferred Unused "House Demo" Allowance to Contingency	4,725.00
Line Added for Elementary Classroom Cabinets	(41,547.64)
Line Added for Elementary Remodel Carpet	<u>(81,136.45)</u>
Contingency Balance Shown on Draw #18	592,279.31
Change Orders Processed On Draw #19	(70,675.43)
Additional General Conditions Allowance \$ Required	(3,911.10)
Additional Asbestos Abatement \$ Required	(32,264.00)
Additional "Relocate Owner Equipment" \$ Required	(1,552.17)
Additional Technology \$ Required	<u>(8,241.80)</u>
Contingency Balance Shown on Draw #19	475,634.81
Change Orders Processed On Draw #20	(60,041.02)
Additional General Conditions Allowance \$ Required	(21,838.18)
Additional Builders Risk \$ Required	(4,209.00)
Additional Technology \$ Required	(10,092.96)
Additional Legal & Fiscal \$ Required	<u>(2,250.00)</u>
Contingency Balance Shown on Draw #20	377,203.65
Change Orders Processed On Draw #21	(11,028.00)
Additional General Conditions Allowance \$ Required	<u>(31,078.43)</u>
Contingency Balance Shown on Draw #21	335,097.22
Change Orders Processed On Draw #22	(25,223.18)

Additional General Conditions Allowance \$ Required	(18,547.69)
Additional Builders Risk \$ Required	(3,800.00)
Line Added for Window Treatments	(22,800.00)
Additional FFE \$ Required	(58,262.26)
Additional Fitness Equipment \$ Required	(791.30)
Additional Technology \$ Required	<u>(3,974.91)</u>
Contingency Balance Shown on Draw #22	201,697.88
Change Orders Processed On Draw #23	(27,097.80)
Additional General Conditions Allowance \$ Required	(36,450.00)
Additional Scoreboards \$ Required	(2,645.00)
Additional Technology \$ Required	<u>(2,824.00)</u>
Contingency Balance Shown on Draw #23	132,681.08
Change Orders Processed On Draw #24	(53,324.38)
Additional General Conditions Allowance \$ Required	(10,824.99)
Builders Risk Credit Added Back to Contingency	212.00
Line Added for Epoxy Floors - Locker Rooms	<u>(10,500.00)</u>
Contingency Balance Shown on Draw #24	58,243.71
Change Orders Processed On Draw #25	(48,105.66)
Additional General Conditions Allowance \$ Required	(13,236.18)
Additional Builders Risk \$ Required	(2,179.00)
Additional FFE \$ Required	(46,481.91)
Additional LTFM Funds Allocated to Project for Elementary Classroom Cabinets & Carpet	122,684.09
Food Service Funds Allocated to Project for Portion of Trimark Contract	69,387.84
Secured Front Entry Funds Allocated to Project	75,000.00
Adjustment for Difference Between Estimated Additional Interest and Actual	<u>(51,822.00)</u>
Contingency Balance Shown on Draw #25	163,490.89
Change Orders Processed On Draw #26	(1,524.91)
Additional General Conditions Allowance \$ Required	(567.00)
Balance of Owner Contingency	<u>38.15</u>
Contingency Balance Shown on Draw #26	161,437.13
Change Orders Processed On Draw #27	(47,758.30)
Additional General Conditions Allowance \$ Required	(1,379.15)
Additional Window Treatments \$ Required	(810.00)
Additional FFE \$ Required	<u>(11,391.43)</u>
Contingency Balance Shown on Draw #27	100,098.25
Change Orders Processed On Draw #28	(8,816.68)
Additional General Conditions Allowance \$ Required	<u>(2,485.00)</u>
Contingency Balance Shown on Draw #28	88,796.57
Change Orders Processed On Draw #29	(55,294.89)
Additional General Conditions Allowance \$ Required	(350.00)
Builders Risk Refund Added Back to Contingency	212.00
Line Added for Epoxy Floors - Ind. Tech Shop	<u>(21,750.00)</u>
Contingency Balance Shown on Draw #29	11,613.68
Change Orders in Process	<u>(5,122.81)</u>
Contingency Fund Balance as of 09/05/22	<u><u>\$6,490.87</u></u>

I.S.D. #146 - Barnesville Public Schools

Change Order Status Report
09/05/22

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

2-1	All Finish Concrete, Inc.	PR #1 Civil House Demolition: \$3,250.19 PR #2 BP-1 Plan Review Revisions: \$4,259.23.	7,509.41
3-1	Integrity Steel Supply, LLC	PR #2 BP-1 Plan Review Revisions: \$788.00 PR #3 Structural Revisions: \$13,288.00.	14,076.00
4-1	Innovative Erectors, Inc.	PR #3 Structural Revisions.	6,888.20
5-1	Pierce Lee Roofing, LLC	PR #9 Art Room Canopy Demo.	1,380.00
6-1	Landwehr Construction, Inc.	PR# 1 Civil House Demolition \$21,534.90; PR #2 BP-1 Plan Review Revisions \$995.00; PR #7 Site Utilities \$426.00; PR #9 Art Room Canopy Demo \$12,581.50.	35,537.40
7-1	FM Asphalt, LLC	PR #1 Civil House Demolition.	3,586.00
8-1	Eicholtz Masonry, Inc.	PR #2 BP-1 Plan Review Revisions.	8,863.00
9-2	Landwehr Construction, Inc.	FCO #01 - Unforeseen conditions. Excavate and remove from site four buried foundations. Import, place, and compact 144 yards of granular fill at removal locations that was below required soil correction elevation. Cap off/abandon existing utility services to the four locations.	8,603.20
* 10-3	Landwehr Construction, Inc.	FCO #02 - Project enhancement to provide temporary parking lot for the 2020 - 2021 school year and long-term parking for sporting events. Excavate and export 6" of top soil and import, place, and compact 6" of reclaimed asphalt millings.	19,720.65
11-4	Landwehr Construction, Inc.	FCO #03 - Unforeseen conditions, existing abandoned well at new high school pond. Excavate and remove approximately 9' of existig well casing and cover remaining casing with concrete to 3' depth below bottom of pond elevation.	856.00
12-5	Landwehr Construction, Inc.	FCO #04 - Unforeseen conditions. Existing 5th Street contained poor quality soils that could not be reused as utility trench fill per project specifications. Export 300 yards of black organic materials and replace with granular fill at the two water main wet tap locations on 5th Street.	9,240.00
13-2	Eicholtz Masonry, Inc.	PR #8 - 170 Commons Expansion. Deduct 20' x 3'4" precast. Add burnished 20' x 3'4".	(744.00)
14-2	Integrity Steel Supply, LLC	PR #8 - 170 Commons Expansion. Added steel, joist, and	20,040.00

15-2	Innovative Erectors, Inc.	deck. PR #8 - 170 Commons Expansion. Added steel, joist, and deck.	7,582.58
16-1	Gast Construction Company, Inc.	PR #8 - 170 Commons Expansion. Added blocking.	478.00
17-1	Northern Woodwork, Inc.	PR #8 - 170 Commons Expansion. Added windowsill.	698.00
18-2	Pierce Lee Roofing, LLC	PR #8 - 170 Commons Expansion. Added roofing and metal wall panels.	12,172.56
19-1	Rusco Windows Company, Inc.	PR #8 - 170 Commons Expansion. Added (1) window type HS19.	900.00
20-1	RTL Construction, Inc.	PR #8 - 170 Commons Expansion. Added exterior framing.	7,935.10
21-1	Bachman, Inc. dba Floor to Ceiling	PR #8 - 170 Commons Expansion.	3,998.00
23-1	LVC Companies, Inc.	PR #8 - 170 Commons Expansion.	2,530.75
24-1	Manning Mechanical, Inc.	PR #8 - 170 Commons Expansion.	9,642.00
25-1	Vinco, Inc.	PR #8 - 170 Commons Expansion.	16,451.25
Sub-Total			197,944.10

Change Orders Approved at Draw #5

22-1	Trall Painting Co.	PR #8 - 170 Commons Expansion.	350.00
27-7	Landwehr Construction, Inc.	FCO #10 - Export 240 yards of black organic materials and replace with granular fill at location where storm piping from manhole 12 crosses 5th Street to enter STMH 16 and 100 yards at location where storm piping from STMH 22 crosses 5th Street to exit at the flared end section at the east side of the high school pond.	10,472.00
28-3	Eicholtz Masonry, Inc.	PR #5 - BP2 Plan Review Revisions.	1,335.00
29-2	Gast Construction Company, Inc.	PR #5 - BP2 Plan Review Revisions. Add (4) doors.	770.00
31-3	Pierce Lee Roofing, LLC	PR #5 - BP2 Plan Review Revisions.	445.20
32-1	Central Door & Hardware, Inc.	PR #5 - BP2 Plan Review Revisions. Add (4) doors and hardware.	3,734.00
33-2	Manning Mechanical, Inc.	PR #5 - BP2 Plan Review Revisions.	21,044.37
34-2	Vinco, Inc.	PR #5 - BP2 Plan Review Revisions.	8,375.00
35-3	Manning Mechanical, Inc.	PR #6 - Plumbig Review Revisions.	66,688.21
36-2	FM Asphalt, LLC	PR #11 - Elementary site pavement.	12,144.00
37-8	Landwehr Construction, Inc.	PR #11 - Elementary site pavement.	13,910.76
38-2	All Finish Concrete, Inc.	PR #11 - Elementary site pavement.	11,501.88
Sub-Total			150,770.42

Change Orders Approved at Draw #6

1-1	H2I Group, Inc.	PR #4 Fume Hood - Cost includes all applicable taxes, freight, and installation.	11,853.00
26-6	Landwehr Construction, Inc.	PR #8 - 170 Commons Expansion.	110.77
30-2	Northern Woodwork, Inc.	PR #5 - BP2 Plan Review Revisions. Add butcher block bench; Omit 2 sink cabinets; Add 2 aprons; Add ledger.	141.00
39-2	Bachman, Inc. dba Floor to Ceiling	PR #12R - Area B Science changes. Credit for carpet tile change.	(587.00)
40-3	All Finish Concrete, Inc.	PR #12R - Area B Science changes. Floor infills.	3,090.31
41-4	Manning Mechanical, Inc.	PR #12R - Area B Science changes. \$6,258.73. PR #13 Locker Room changes. (\$2,252.32).	4,006.41
42-4	Eicholtz Masonry, Inc.	PR #13 - Locker Room changes.	200.00
43-3	Gast Construction Company, Inc.	PR #13 - Locker Room changes. Delete toilet and bath accessories in rooms 176 and 177.	(398.07)
44-3	Vinco, Inc.	PR #12R - Area B Science changes. (\$4,763.79). PR #14 - Biology 123 electrical. (\$14.13).	(4,777.92)
45-5	Manning Mechanical, Inc.	PR #15 - HS Area B Glycol Loop.	59,766.00
46-4	Vinco, Inc.	PR #15 - HS Area B Glycol Loop.	3,831.84
47-9	Landwehr Construction, Inc.	PR #08 - 170 Commons Expansion - Add for confusion on	4,312.00

		price request form.	
48-5	Eicholtz Masonry, Inc.	PR #16 ES Conference Room Storefront.	1,487.00
49-2	Rusco Windows Company, Inc.	PR #16 ES Conference Room Storefront.	(1,200.00)
51-2	RTL Construction, Inc.	PR #17 - ES Top off existing classroom partion. Wall infill.	16,395.42
		Sub-Total	98,230.76

Change Orders Approved at Draw #7

50-2	Trall Painting Co.	PR #16 ES Conference Room Storefront.	100.00
52-1	Olympus Lockers & Storage Products,	PR #18 - Locker Room Bench Detail. Add bench brackets.	1,995.00
53-3	RTL Construction, Inc.	PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete.	1,871.07
54-4	All Finish Concrete, Inc.	PR #18 - Locker Room Bench Detail. Delete concrete benches.	(3,852.25)
55-6	Manning Mechanical, Inc.	FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor.	1,849.00
56-7	Manning Mechanical, Inc.	FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements.	5,778.00
57-8	Manning Mechanical, Inc.	FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131.	231.00
58-9	Manning Mechanical, Inc.	FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms.	(701.00)
59-10	Manning Mechanical, Inc.	FCO #09 - Disconnect and reroute rainwater leader piping around required strutural steel lintel above Door 123.1.	502.00
60-3	Integrity Steel Supply, LLC	FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B.	2,370.00
61-11	Manning Mechanical, Inc.	FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above.	1,507.00
62-12	Manning Mechanical, Inc.	FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131.	1,200.00
63-13	Manning Mechanical, Inc.	FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room.	7,577.00
65-3	Bachman, Inc. dba Floor to Ceiling	FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A.	5,527.00
		Sub-Total	25,953.82

Change Orders Approved at Draw #8

64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not	81,087.00

		in bid documents.	
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
		Sub-Total	145,896.32

Change Orders Approved at Draw #9

69-4	Bachman, Inc. dba Floor to Ceiling	ASI #007 - Add border around rooms 116, 119, 123, 128, and 131.	1,064.00
71-4	RTL Construction, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for alcove framing and sheetrock.	(1,223.00)
73-3	Northern Woodwork, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for Butcher Block Bench and P-lam.	(819.00)
		Sub-Total	(978.00)

Change Orders Approved at Draw #10

72-3	Traill Painting Co.	PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove.	(100.00)
74-7	Vinco, Inc.	PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable.	(110.58)
75-5	RTL Construction, Inc.	PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition.	3,228.42
76-2	Far-Moor Acoustics & Floors, LLC	PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings.	(329.00)
77-4	Traill Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new addition footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)

86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	13,600.00
87-17	Manning Mechanical, Inc.	FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15.	1,276.00
88-18	Manning Mechanical, Inc.	FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid.	1,457.00
89-19	Manning Mechanical, Inc.	FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gab between back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220.	324.00
90-8	Vinco, Inc.	PR #32 - Exterior security camera locations.	3,151.78
		Sub-Total	32,900.70
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Change Orders Approved at Draw #11			
70-4	Gast Construction Company, Inc.	PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows.	2,213.00
78-5	Gast Construction Company, Inc.	FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A.	7,646.00
80-6	Gast Construction Company, Inc.	FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131.	484.00
91-9	Vinco, Inc.	FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch.	749.85
93-6	Eicholtz Masonry, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Price includes tooting and setting door frame.	2,480.00
94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Tooting and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00
98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Concessions Footing Revision.	935.63
		Sub-Total	29,369.00
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Change Orders Approved at Draw #12			
97-1	WCS1, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	50.00
99-3	Innovative Erectors, Inc.	PR #30 - Concessions Footing Revision. Field but beam.	222.20
165-2	Olympus Lockers & Storage Products, Void		0.00
		Sub-Total	272.20

Change Orders Approved at Draw #13

**	102-5	Integrity Steel Supply, LLC	PR #26R1 - HS Secure Entry	2,227.00
**	103-4	Innovative Erectors, Inc.	PR #26R1 - HS Secure Entry	2,441.98
**	104-8	Gast Construction Company, Inc.	PR #26R1 - HS Secure Entry	19,700.00
**	105-4	Northern Woodwork, Inc.	PR #26R1 - HS Secure Entry	20,017.00
**	106-4	Pierce Lee Roofing, LLC	PR #26R1 - HS Secure Entry	314.94
**	107-3	Central Door & Hardware, Inc.	PR #26R1 - HS Secure Entry	5,809.00
**	108-4	Rusco Windows Company, Inc.	PR #26R1 - HS Secure Entry	14,730.00
**	109-3	Far-Moor Acoustics & Floors, LLC	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00.	12,828.00
**	110-6	Bachman, Inc. dba Floor to Ceiling	PR #26R1 - HS Secure Entry	7,867.00
**	111-6	Trall Painting Co.	PR #26R1 - HS Secure Entry	3,415.00
**	112-3	LVC Companies, Inc.	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00.	2,650.00
**	113-20	Manning Mechanical, Inc.	PR #26R1 - HS Secure Entry	182,139.00
**	114-6	All Finish Concrete, Inc.	PR #33 - HS Kitchen Remodel	9,820.84
**	115-7	Eicholtz Masonry, Inc.	PR #33 - HS Kitchen Remodel	44,075.00
**	116-9	Gast Construction Company, Inc.	PR #33 - HS Kitchen Remodel	28,240.00
**	117-5	Innovative Erectors, Inc.	PR #33 - HS Kitchen Remodel	2,235.89
**	118-6	Integrity Steel Supply, LLC	PR #33 - HS Kitchen Remodel	6,700.00
**	119-5	Northern Woodwork, Inc.	PR #33 - HS Kitchen Remodel	16,727.00
**	120-5	Pierce Lee Roofing, LLC	PR #33 - HS Kitchen Remodel	4,034.30
**	121-2	WCS1, LLC	PR #33 - HS Kitchen Remodel	1,200.00
**	122-4	Central Door & Hardware, Inc.	PR #33 - HS Kitchen Remodel	19,439.00
**	123-6	RTL Construction, Inc.	PR #33 - HS Kitchen Remodel	25,655.71
**	124-1	McArthur Tile Corporation	PR #33 - HS Kitchen Remodel	48,200.00
**	125-4	Far-Moor Acoustics & Floors, LLC	PR #33 - HS Kitchen Remodel	13,769.00
**	126-7	Trall Painting Co.	PR #33 - HS Kitchen Remodel	2,275.00
**	127-4	LVC Companies, Inc.	PR #33 - HS Kitchen Remodel	3,752.00
**	128-21	Manning Mechanical, Inc.	PR #33 - HS Kitchen Remodel	274,789.31
**	129-11	Vinco, Inc.	PR #33 - HS Kitchen Remodel	112,876.87
**	130-7	Bachman, Inc. dba Floor to Ceiling	PR #33 - HS Kitchen Remodel	(1,285.00)
**	131-7	RTL Construction, Inc.	PR #26R1 - HS Secure Entry	17,591.80
**	132-12	Vinco, Inc.	PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted.	82,050.37
**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling	5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows.	238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00.	11,342.00
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling	3,000.00
**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling	13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling	600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling	5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling	599.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling	12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling	18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005.	481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H.	202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk.	599.18
	147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015.	245.66
	148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe	(5,320.00)

149-17	Vinco, Inc.	PR #34 - HS Stage Stand Pipe	(247.13)
** 150-22	Manning Mechanical, Inc.	PR #37 - HS Shop Addition and Remodeling	590,826.00
** 151-18	Vinco, Inc.	PR #37 - HS Shop Addition and Remodeling	159,660.06
152-9	Eicholtz Masonry, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	(1,100.00)
153-6	Central Door & Hardware, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	360.00
154-9	RTL Construction, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	1,650.56
155-2	McArthur Tile Corporation	PR #41 - ES Staff Toilet Layout E133	(400.00)
156-8	Bachman, Inc. dba Floor to Ceiling	PR #41 - ES Staff Toilet Layout E133	929.00
157-23	Manning Mechanical, Inc.	PR #42 - ES Fuel Oil Tank Removal	22,419.16
158-6	Northern Woodwork, Inc.	PR #43 - ES Lobby E1005 - Delete Bench Seating	(1,706.00)
159-7	Northern Woodwork, Inc.	PR #48R - Training Room Changes	(184.00)
160-24	Manning Mechanical, Inc.	PR #48R - Training Room Changes	2,903.86
161-6	Pierce Lee Roofing, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	(1,316.22)
162-10	RTL Construction, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	(1,088.00)
163-6	Far-Moor Acoustics & Floors, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	849.00
164-19	Vinco, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	668.11
166-10	Eicholtz Masonry, Inc.	PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base.	673.00
Sub-Total			2,066,678.84

Change Orders Approved at Draw #14

92-5	Traill Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200, 1210, 1220, and 1130.	3,180.00
** 141-8	Traill Painting Co.	PR #37 - HS Shop Addition and Remodeling	6,560.00
167-7	Central Door & Hardware, Inc.	PR #47 - Door Security System	19,527.00
168-1	AVI Systems, Inc.	PR #50 - HS Gymnasium 180 - delete projector.	(13,524.90)
169-11	RTL Construction, Inc.	PR #55 - HS Hall 1510 Soffits.	1,843.39
170-9	Traill Painting Co.	PR #55 - HS Hall 1510 Soffits.	315.00
Sub-Total			17,900.49

Change Orders Approved at Draw #15

171-20	Vinco, Inc.	PR #51 - ES Rooftop Equipment Locations and Support.	(2,750.92)
172-11	Gast Construction Company, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	2,024.00
173-8	Northern Woodwork, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	619.00
174-21	Vinco, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	8,822.61
175-22	Vinco, Inc.	PR #58R1 - Elevator Electrical Revision.	4,767.38
176-23	Vinco, Inc.	PR #59 - Auditorium Entrance Soffit Lighting.	5,709.23
177-11	Eicholtz Masonry, Inc.	PR #26A - HS Secure Entry Windows.	1,680.00
178-7	Integrity Steel Supply, LLC	PR #26A - HS Secure Entry Windows.	915.00
179-12	Gast Construction Company, Inc.	PR #26A - HS Secure Entry Windows.	2,554.00
180-6	Rusco Windows Company, Inc.	PR #26A - HS Secure Entry Windows.	1,800.00
181-12	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail.	1,840.00
182-8	Integrity Steel Supply, LLC	PR #53A - HS Fitness Partition - Guardrail.	9,954.00
184-24	Vinco, Inc.	PR #061 - OHCD Power	2,207.86
185-1	Trimark Hockenbergs	PR #65 - HS Kitchen remodel sink.	4,512.97
186-13	Gast Construction Company, Inc.	PR #62 - HS Shop Addition Plan Review.	548.00
187-8	Central Door & Hardware, Inc.	PR #62 - HS Shop Addition Plan Review.	2,487.00
188-25	Vinco, Inc.	PR #62 - HS Shop Addition Plan Review.	2,618.92
Sub-Total			50,309.05

Change Orders Approved at Draw #16

183-10	Traill Painting Co.	PR #53A - HS Fitness Partition - Guardrail.	1,455.00
189-9	Bachman, Inc. dba Floor to Ceiling	PR #70 - ES Existing Classroom Shelving.	(2,149.00)
190-11	Traill Painting Co.	PR #70 - ES Existing Classroom Shelving.	(1,525.00)

191-25	Manning Mechanical, Inc.	PR #60 - HS Kitchen Plumbing Review.	6,959.75
192-9	Integrity Steel Supply, LLC	PR #67 - ES Corridor Structural Changes.	756.00
193-7	Innovative Erectors, Inc.	PR #67 - ES Corridor Structural Changes.	1,008.23
194-26	Vinco, Inc.	PR #68 - HS Concessions Electrical.	881.87
195-12	RTL Construction, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	5,685.00
196-12	Traill Painting Co.	PR #71 - ES Lobby E1001 Furring Wall.	300.00
197-27	Vinco, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	456.99
198-7	Far-Moor Acoustics & Floors, LLC	PR #73 - ES Ceilings at Existing Classrooms.	(3,671.00)
199-1	Bradco Restoration	PR #76 - HS Additional Brick Restoration.	34,590.00
200-28	Vinco, Inc.	FCO #39 - Troubleshoot existing wiring, remove extra wire feed from double loaded existing breaker & turn breaker feeding main entry light & door security power back on. \$212.20. FCO #40 - Re-feed AHU from close available circuiting. \$175.56. FCO #41 - Labor to change plan installed electrical rough-in to new location. \$127.50. FCO #42 - Labor to change plan installed ceiling rough-ins to new wall location.	1,025.20
201-29	Vinco, Inc.	PR #69A - ES Spec Ed Elect Demo.	4,483.04
202-8	Far-Moor Acoustics & Floors, LLC	Provide and install 480 sq ft of Armstrong Invis Acoustics	5,319.00
Sub-Total			55,575.08

Change Orders Approved at Draw #17

203-1	Taracon Precast, LLC	FCO #27 - Additionl Crane Mobilization. Add additional crane mobilization \$7,500.00. Deduct for use of Eicholtz forklift (\$1,500.00).	6,000.00
204-30	Vinco, Inc.	PR #81 - HS Fitness Electrical Layout.	8,007.33
205-26	Manning Mechanical, Inc.	FCO #14 - Recessed Mounting Box Chemistry 116.	127.00
206-13	Eicholtz Masonry, Inc.	FCO #45 - Forklift Use Backcharge. Cost associated for crane mobilization due to inadequate work force to complete cmu walls.	(6,000.00)
207-27	Manning Mechanical, Inc.	FCO #44 - Gymnasium Ductwork Changes. Conflicts between bar joist wind bracing and large sized ductwork required resizing of ductwork in Gym 180. Includes credit for deletion of original plan sized ductwork and labor to install.	2,414.00
208-28	Manning Mechanical, Inc.	PR #47 - HS Shop remodel mechanical support.	477.00
209-8	Innovative Erectors, Inc.	PR #47 - HS Shop remodel mechanical support.	1,960.92
211-13	RTL Construction, Inc.	PR #69B - ES Spec Ed demo/finishes.	4,381.44
212-10	Integrity Steel Supply, LLC	PR #72R1 - HS Catwalk elect enclosure framing.	20,485.00
Sub-Total			37,852.69

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside under-	8,330.69

		mined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A - HS Secure Entry Windows.	411.72
226-30	Manning Mechanical, Inc.	PR #77 - ES Natural gas piping to kitchen.	4,137.65
227-15	Gast Construction Company, Inc.	PR #63 Signage. Interior panel signage accepted only.	11,542.00
228-15	RTL Construction, Inc.	PR #78 - ES Bathroom furring walls.	7,311.36
229-16	Gast Construction Company, Inc.	PR #78 - ES Bathroom furring walls.	1,680.00
230-9	All Finish Concrete, Inc.	FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9.	2,181.30
231-10	Innovative Erectors, Inc.	FCO #49 - Ag Shop color transition height. Adjust the color transition height of the exterior sidewall steel on the Ag Shop addition.	6,104.95
232-10	Northern Woodwork, Inc.	FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms.	2,402.00
233-17	Gast Construction Company, Inc.	FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment.	1,404.00
234-18	Gast Construction Company, Inc.	FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004.	8,858.00
235-10	Bachman, Inc. dba Floor to Ceiling	PR #82 - HS Fitness room flooring.	54,995.00
236-12	Integrity Steel Supply, LLC	FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer.	770.50
237-14	Eicholtz Masonry, Inc.	FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Integrity Steel provided steel angle as directed by structural engineer.	(770.50)
238-11	Northern Woodwork, Inc.	FCO #55 - End panels at 137 and 143. Provide and install P-lam end at FACS 137 and finished 24" filler panel at Art 143.	325.00
239-12	Northern Woodwork, Inc.	FCO #56 - Extra Mobilization. Schedule delays caused extra mobilization to install elementary casework.	1,215.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of guard rail was changed after CO written, this will not be needed anymore. This zeroes out change order #1907-181-12.	(1,840.00)

Sub-Total 146,772.07

Change Orders Approved at Draw #19

214-13	Traill Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
240-13	Integrity Steel Supply, LLC	PR #88 - Gymnasium 180 scoreboard supports	2,423.00
241-14	Traill Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
245-10	All Finish Concrete, Inc.	PR #37 - New Ag Shop. Add for site concrete.	27,164.13
246-13	Landwehr Construction, Inc.	FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school.	5,637.30

247-14	Landwehr Construction, Inc.	FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage.	11,013.00
248-15	Landwehr Construction, Inc.	FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition.	15,946.00
249-16	Landwehr Construction, Inc.	FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop & south parking lot - \$735.00. 3.) Remove ramp from stage to auditorium after completion of the structural steel, block wall and backfilling scopes of work were completed - \$1,182.00.	4,542.00
Sub-Total			70,675.43

Change Orders Approved at Draw #20

250-13	Innovative Erectors, Inc.	FCO #61 - Adjustments to Structural Steel. Corrections for plan dimensions/elevation discrepancies and epoxy anchor bolts for a steel column after a rain event required a footing to be replaced.	6,784.32
251-10	Far-Moor Acoustics & Floors, LLC	FCO #062 - Commons 170 Sound Panels. Split cost of 120 sq. ft. of acoustical panels on west wall of Commons 170.	1,372.00
252-6	FM Asphalt, LLC	FCO #063 - Pave 5th Street. Poor road structure caused deterioration and required repaving between 5th Street and 4th Avenue and 5th Avenue.	22,300.00
253-14	Innovative Erectors, Inc.	FCO #064 - Add for FCO \$066 to Eicholtz. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. \$12,839.83. 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. \$9,563.71. FCO #067 - Deduct for FCO #065. 1. Replace CMU carelessly removed during sky link structural steel installation. (\$4,646.00).	17,757.54
255-7	FM Asphalt, LLC	PR #92 - ES Parking signage.	2,860.00
256-31	Manning Mechanical, Inc.	PR #94 - Exterior wall hydrants.	10,184.00
257-15	Innovative Erectors, Inc.	PR #90 - Lighting balcony 190k beam.	3,468.16
258-15	Trall Painting Co.	PR #37 - New Ag Shop. The schol decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
Sub-Total			60,041.02

Change Orders Approved at Draw #21

261-20	Gast Construction Company, Inc.	PR #63 - Signage. Owner decided to go with cast aluminum in lieu of acrylic, resulting in an add of \$2,767.00 to original PR #63 pricing of \$12,303.00 written in change order #1907-259-19.	2,767.00
262-21	Gast Construction Company, Inc.	PR #31 - Flag Poles.	8,261.00
Sub-Total			11,028.00

Change Orders Approved at Draw #22

254-16	Eicholtz Masonry, Inc.	FCO #066 - Deduct for FCO #064 to Innovative. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. (\$12,839.83).	(17,757.54)
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		2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. (\$9,563.71). FCO #065 - Add for FCO #067. 1. Replace CMU carelessly removed during sky link structural steel installation. \$4,646.00.	
259-19	Gast Construction Company, Inc.	PR #63 - Add for reduced scope exterior signage.	12,303.00
260-11	All Finish Concrete, Inc.	FCO #68 - Additional Curb, Sidewalk and Parking Lot Slab. 1.) Prep for and install new siewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at curve from 4th Sreet to 4th Avenue and between sidewalk and 4th Avenue at the north aluminum entry doors of the high school addition. 2.) Install section of new curb and parking lot slab where existing was removed to install 15" HDPE storm sewer piping from catch basin 7 to existing curb basin at south side of the existing HS parking lot.	7,995.72
263-11	Far-Moor Acoustics & Floors, LLC	FCO #69 - Additional ACT at existing locations. Provide and install ceilings in existing HS halls 1000, 1001, & 1010 & Ag Room 112, Ag Office 112B, Kitchen 102, Girls' Bathroom 116 and ES Library.	19,342.00
264-12	Far-Moor Acoustics & Floors, LLC	FCO #70 - Additional ACT at plan missed locations. Provide and install ceilings in existing ES entries E1007 & E1009 and at HS Hall 1300.	2,461.00
265-22	Gast Construction Company, Inc.	PR #63 - Signage. Owner decided to go with 15" lettering for "MAIN ENTRANCE" in lieu of '12", resulting in an add of \$879.00 to revised PR #63 pricing.	879.00
Sub-Total			25,223.18

Change Orders Approved at Draw #23

266-8	FM Asphalt, LLC	FCO #73 - Additional signage and paint striping at ES & HS parking lots. 1. Add two entrance signs at ES bus lane and one additional stall and number bus stalls - \$1,050.00. 2. Paint existitng HS ADA stall curbs blue and a bus only sign with restricted hour sign at ES bus lane entrance - \$925.00. 3. Re-stripe existing HS parking lot - \$1,250.00.	3,225.00
267-16	Innovative Erectors, Inc.	FCO #74 - Gym column base plate modifications. Fix columns C8 & C13 due to strong wind shifting with masonry shelter and dislodging anchor bolts at north gym wall.	880.80
268-9	FM Asphalt, LLC	FCO #72 - patching at 5th Street HS bus lane. HS bus lane entry from 5th Street SE to provide a smooth transition from 5th Street to the concrete HS bus lane.	4,020.00
269-17	Landwehr Construction, Inc.	FCO #75 - Prep for additional sidewalk at ES parking lot. Prep for additional sidewalk from 5th Street sidewalk to north ES parking lot sidewalk.	763.28
270-33	Vinco, Inc.	FCO #76 - Electrical demo and new power to FA related items. Demolition of existitng equipment, power to existing and new mechanical equipment, fire alarm tie in to existing items not shown on plans.	6,532.21
271-7	Rusco Windows Company, Inc.	PR #96 - Fitness 183 mirrors.	1,800.00
272-14	Integrity Steel Supply, LLC	PR #97 - Roof ladder.	1,331.00
273-17	Innovative Erectors, Inc.	PR #97 - Roof ladder.	2,110.90
274-34	Vinco, Inc.	PR #98 - HS kitchen office data.	715.07
275-35	Vinco, Inc.	PR #103 - HS Hall 1520 Exiting Lighting.	2,689.42
276-11	Bachman, Inc. dba Floor to Ceiling	FCO #71 - Commons 170 step risers and nosings. Provide and install rubber risers and nosings at the steps and ramp at Commons 170.	1,997.00
277-36	Vinco, Inc.	PR #89 - HS Area A mechanical items.	801.29

278-37	Vinco, Inc.	PR #101 - HS hall 1520 light fixtures.	(439.17)
283-13	Far-Moor Acoustics & Floors, LLC	PR #102 - Stair H ceiling.	671.00
Sub-Total			27,097.80

Change Orders Approved at Draw #24

279-32	Manning Mechanical, Inc.	PR #29 - ES Sprinkler piping support. Plan review required added hanger support for piping.	2,429.20
280-33	Manning Mechanical, Inc.	PR #95 - Boiler EPO System.	2,114.70
281-34	Manning Mechanical, Inc.	PR #99 - HS Practice room modifications.	2,373.74
282-7	LVC Companies, Inc.	PR #102 - Stair H ceiling.	1,176.01
284-16	Traill Painting Co.	PR #105 - HS balcony revisions.	300.00
285-16	RTL Construction, Inc.	PR #102 - Stair H ceiling.	1,657.14
286-17	RTL Construction, Inc.	PR #105 - HS balcony revisions.	1,712.06
287-18	Innovative Erectors, Inc.	PR #72R1 - HS catwalk elect enclosure framing revision 1. Agreed to not exceed \$14,637.43.	14,637.43
288-17	Traill Painting Co.	PR #104 - HS track guardrail gates.	985.00
289-15	Integrity Steel Supply, LLC	PR #104 - HS track guardrail gates.	4,259.00
291-17	Eicholtz Masonry, Inc.	FCO #77 - Egress walkway at door 10. Provide and install scaffolding, reinforced poly, and wood planks, 7 months rent.	651.75
292-18	Eicholtz Masonry, Inc.	FCO #78 - CMU walls. Install walls at shower stall rooms 122A & 148A, infill wall required for ADA plumbing at toilets 161 & 163.	4,941.20
293-38	Vinco, Inc.	FCO #79 - Owner requested changes. 1.) Provide power to owner furniture at ES district & admin desk. \$586.82. 2.) Repair FA wiring at existing HS that were reinstalled by others at abated halls on 2nd & 3rd floor demo. \$2,125.00. 3.) Reinstall 120v lighting to the 13 existing ES classroom alcoves. \$4,306.56. 4.) Relocate data & power service at two walls in ES reception E100. \$2,426.42. 5.) Add data rough-in and power at existing ES SPED E122, E123, E124. \$1,869.27.	11,314.07
296-18	RTL Construction, Inc.	FCO #82 - Unforeseen/Project Enhancement. 1.) Skim existing deteriorated walls in new admin area with 5/8" sheetrock and prep for paint. \$1,234.60. 2.) Tape and sand wall patches at reading nooks in eight elementary classrooms. \$456.42.	1,691.02
297-19	RTL Construction, Inc.	FCO #18 - Area B project enhancement. Add bulkheads for ceiling at SPED 128, framed opening for electrical panel at Chemistry 116 & prep 119 frame for added access panels to enclose gas shut off at Chemistry 116 and access VAV at SPED 130, frame for recessed gas controller at Chemistry 116 & skim coat existing infilled windows at SPED 128.	2,606.06
298-20	RTL Construction, Inc.	FCO #26 - Demo existing roof decking. Cut and remove a section of steel roof deck at east exterior wall of existing art room 143.	476.00
Sub-Total			53,324.38

Change Orders Approved at Draw #25

290-12	Bachman, Inc. dba Floor to Ceiling	PR #107 - HS commons 170 wall base.	497.00
294-39	Vinco, Inc.	FCO #80 - Wire ADA push buttons at auto operated entries. Install 18/2 cable and connections for ADA push buttons on openings E100E.1, E100A.1, E1000.1 & E1000.3.	764.17
299-8	Rusco Windows Company, Inc.	PR #106 - ES Office Sliding Window.	2,685.00

300-21	RTL Construction, Inc.	PR #106 - ES Office Sliding Window.	864.26
301-18	Trall Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
306-12	All Finish Concrete, Inc.	FCO #89 - Cold Weather Concrete. Winter rates for schedule delayed concrete.	258.50
307-35	Manning Mechanical, Inc.	PR #89 - HS Area A Mechanical Items	4,159.10
308-22	RTL Construction, Inc.	FCO #81 - Miscellaneous Gypsum Extras. 1.) Add 1/2" RC Channel to select walls at Band & Choir rooms. \$2,152.76. 2.) Frame, sheetrock, tape, and sand gypsum bulkhead at Commons 145 connection to Hall 1300. \$1,874.72. 3.) Difference in material and labor cost to install 5/8" fire treated plywood in lieu of 5/8" gypsum wallboard at Auditorium 190. \$3,577.99. 4.) Frame, sheetrock, tape, and sand gypsum bulkhead at stair J. \$1,914.23.	9,519.70
309-23	RTL Construction, Inc.	FCO #83 - Code Related Gypsum Extras. 1.) Add 2 hr shaft wall enclosure above door 1030 to provide 2 hr assembly around multiple penetrations. \$2,589.00. 2.) Build temporary steel stud/gypsum walls outside existing door 10. \$1,398.01. 3.) Frame, sheetrock, and firetape gypsum walls outside existing door 10. \$281.12.	5,109.25
310-24	RTL Construction, Inc.	FCO #90 - Unforeseen/Owner Requested Project Enhancements. 1.) Frame, sheetrock, and finish gypsum soffit at Lobby E1005 & Hall E1006, provide access door to access fire alarm junction boxes. \$2,145.23. 2.) Frame, sheetrock, and finish radius bulkhead at vestibule 190E. \$774.62. 3.) Frame and install fire treated plywood on knee wall at AG Shop 112B. \$830.59. 4.) Patch mirror mounting holes in gypsum wall at Fitness 183 after mirrors were relocated approximately one foot higher. \$456.42.	4,206.86
311-13	Northern Woodwork, Inc.	FCO #92 - Stage Nosing Revision. Revise maple stair nosing trim at stage 191 to have deeper returns to accommodate electrical conduits and back boxes and one additional day per diem for install crew.	2,678.00
312-14	Northern Woodwork, Inc.	FCO #86 - Added ADA Cabinet Panel. Provide and install ADA panel at open sink cabinet in Conference Room E100B.	150.00
313-41	Vinco, Inc.	PR #111R1 - HS Auditorium Lighting.	609.32
314-19	Trall Painting Co.	FCO #93 - Auditorium Floor Sealing. Added floor sealing not shown on the plans.	6,378.00
Sub-Total			48,105.66
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Change Orders Approved at Draw #26			
316-42	Vinco, Inc.	PR #114 - Exterior Light Fixtures.	1,524.91
Sub-Total			1,524.91
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Change Orders Approved at Draw #27			
317-16	Integrity Steel Supply, LLC	FCO #95 - Onsite rework deduct. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation.	(3,321.90)
318-17	Integrity Steel Supply, LLC	FCO #97 - Metal Adds. 1. Stairs at Mechanical Room 199 were not shown on bid documents. 2. Conflict between ductwork and wind bridging at Auditorium bar joist space. 3. Project enhancement for safety of public.	4,190.00

319-43	Vinco, Inc.	FCO #87 - Electrical Adds. 1. Relocate light fixtures at Elementary School Conference Room E100B. \$391.00. 2. Extend existing electrical boxes out to accommodate added layer of drywall at HS Conference Room 142D and records 142C. \$437.10. 3. Per ASI #32, add USB outlets at burnished block counter walls in Commons 170. \$10,206.67. 4. Replace GFCI receptacle at concessions 145A with a standard receptacle and add a GFCI breaker at electrical panel to solve issues with ther existing pretzel machine. \$363.65. 5. Add two 2 x 2 light fixtures each at Men's toilet 171 and Women's toilet 172. \$642.32.	12,040.73
320-3	McArthur Tile Corporation	FCO #100 - Floor Leveling. After wall demo, existing floor was lower at planned new door opening to ES staff toilet E133.2.	590.00
322-36	Manning Mechanical, Inc.	FCO #99 - Upsize Piping & Added EPO Switch. Remove originally specified 1- 1/2" piping for AHU1 and replace with 3", replace 1 1/2" piping for AHU 5 with 2" per RFI #72. \$14,201.31. Add an EPO switch at HS Mech room 186 for water heater and wire installed EPO switches at Elementary boiler room. \$1,427.00	15,628.31
323-19	Innovative Erectors, Inc.	FCO #96 - Unforeseen/not on plans steel erection. 1. Grout hollow core plank cores solid for stair H. \$311.08. 2. Install horizontal wind bracing where ductwork layout required bracing removal. \$1,083.23. 3. Remove detailed 3/4" plywood backer, prep for toggle bolts and reinstall for guardrail attachment at 2nd floor tier seating. \$1,263.83.	3,196.98
324-20	Innovative Erectors, Inc.	FCO #85 - Onsite rework add. Stair F stringers and commons 170 ADA ramp railing not fabricated correctly and had to be modified for proper installation.	3,321.90
327-37	Manning Mechanical, Inc.	PR #117 - HS Gymnasium water cooler.	2,952.00
328-9	Rusco Windows Company, Inc.	PR #47 - Door security system. Added labor to change existing panics to EL Rim panics, add removable mullion, add (2) power transfers.	850.00
329-21	Innovative Erectors, Inc.	PR #110 - Auditorium handrails.	8,310.28
Sub-Total			47,758.30

Change Orders Approved at Draw #28

295-1	Otis Elevator Company	FCO #84 - Elevator additional staffing. Extra trip to operate elevator to allow for fire caulking in the elevtor shaft for code compliance.	980.00
321-13	All Finish Concrete, Inc.	FCO #98 - Floor Sealing Credit. Switch floor sealing type at select rooms scheduled to receive concrete sealer.	(5,420.00)
331-14	Far-Moor Acoustics & Floors, LLC	FCO #102 - Misc. Ceiling Changes. 1. Reduce footage of ES elevator equipment room. 2. Plan discrepancy. 3. ISD vendor removed ceiling but did not reinstall. 4. Adjustment to ceiling heights.	2,947.00
332-38	Manning Mechanical, Inc.	FCO #101 - Plasma Table Exhaust. Provide enhanced exhaust performance at existing plasma table.	1,500.04
333-44	Vinco, Inc.	FCO #103 - Electrical Extras. 1. Prep tile and reinstall brackets and smoke detectors in acoustical ceiling. \$306.00. 2. Install conduit and CAT6 and floor boxes south side of Track 2510. \$2,265.20.	2,571.20
334-45	Vinco, Inc.	FCO #104 - Unforeseen Electrical. 1. Relocate power feeds for RTU's to avoid modified structural steel and duct and piping at ES. \$5,243.25. 2. Relocate two existing exit lights at Cafeteria E150 for ductwork routing. \$562.65. 3. Replace damaged emergency light at fitness 183.	6,238.44

\$432.54.

Sub-Total

8,816.68

Change Orders Approved at Draw #29

305-8	LVC Companies, Inc.	FCO #88 - Fire Protection Changes. 1. Remove exposed heads and install flex heads in new ACT in Ag Classroom 112 and in Ag Office 112B \$1,382.00. 2. Remove plastic lines and reinstall steel after district removed walls and ceilings. \$2,119.20.	3,501.20
325-9	LVC Companies, Inc.	FCO #94 - VE plastic pipe. Value engineering to use CPVC Blazemaster pipe in lieu of specified schedule 40 in HS.	(5,383.40)
326-10	LVC Companies, Inc.	FCO #91 - Code compliance fire protection. Added coverage for areas not shown on plan but required by code, wood ceiling in HS and 2nd floor mechanical room.	13,820.40
330-20	Traill Painting Co.	PR #110 - Auditorium handrails.	573.00
335-46	Vinco, Inc.	FCO #106 - Code Items. 1. Illuminate walking spaces outside vestibules 1521 & 1522. \$983.56. 2. Install (5) additional ceiling mount emergency light fixtures at Auditorium 190. \$2,293.24.	3,276.80
336-9	Central Door & Hardware, Inc.	FCO #109 - Miscellaneous Hardware Changes. 1.) Add storeroom under stairs H at HS addition \$1,419.00. 2.) Provide removable mullion for door 180.8 \$1,087.00. 3.) Provide storeroom locksets and keyed lock cores for elevator equipment rooms 18A & E002A. \$315.00.	2,821.00
339-1	Innovative Builders	FCO #115 - Concrete Floor Finish at Ag Shop. Concrete floor finish for PR #37 Ag Shop was unacceptable to ISD #146 and was rejected. Credit was accepted by district as payment in lieu of removal and replacement.	(12,250.00)
340-7	Pierce Lee Roofing, LLC	FCO #114 - Code Required Items for PLR. 1.) Install weather barrier over exterior sheathing at curtain wall framing at Vestibule 1521 & 1522. \$886.44. 2.) Extend smoke hatch release cables to a reachable height above the stage floor. \$1,640.68.	2,527.12
341-26	Gast Construction Company, Inc.	FCO #112 - Eicholtz Frame Install. Eicholtz did not install HM frames at Fitness 183 and Costume 192E.2 while constructing wall and had to demo out an incorrectly installed frame at 180A.2 in Gym Storage, hired Gast Co. to install frame afterwards. \$363.00.	363.00
342-19	Eicholtz Masonry, Inc.	CO #111 - Extra Masonry Work. 1.) Remove & cut architectural stone at Vestibule 170A and Commons 170 south exterior wall to match field engineered dimension associated with curtain wall HS4. \$1,001.00. 2.) Remove excess mortar from CMU joints on existing north and east wall of Wrestling room and tuck point. \$1,869.45. FCO #113 - Deduct for FCO #112. Did not install HM frames at Fitness 183 & Costume 192.E2 while constructing wall & had to demo out an incorrectly installed frame at 108A.2 in Gym Storage. Hired Gast Co. to install frame afterwards. (\$363.00).	2,507.45
343-20	Eicholtz Masonry, Inc.	FCO #110 - Masonry Not on BP-1 Plans. 1.) Infills at multiple locations in existing HS and ES. 2.) Demo portion of existing brick veneer above new roofline at the north exterior wall and install flashing, weeps, and new bricks.	13,103.42
344-21	Eicholtz Masonry, Inc.	PR #26R1 - HS Secure Entry. Door infill CR 141.	951.50
345-22	Eicholtz Masonry, Inc.	ASI #32 - HS Commons Countertop Power. Add one course at knee wall in Commons 170 to make room for outlets.	1,984.40

346-13	Bachman, Inc. dba Floor to Ceiling	FCO #116 - Floor Prep. Prep floors to receive new LVT and Carpet.	6,608.04
347-47	Vinco, Inc.	FCO #105 - 1.) Existing ceilings and lights were removed per architectural and electrical demolition plans at Elementary School Rooms E124, E125, & E149 but no new fixtures were indicated to be installed. 2.) Electrical demo plan ED2111 did not indicate need to demo power to mechanical equipment scheduled to be removed from existing Mechanical Room 156 or Receiving E155. 3.) Fire alarm tie-in at fire rated coil door 192F.2 not indicated on PR #61. 4.) Strip lighting at first section of north tier seating in Auditorium 190 not indicated on Area E Lighting Plan E1125. 5.) BP-3 AV power supply required larger amperage than what was indicated on BP-2 plans (6). Wiring needs from Mini Split at Electrical Room 185 to rooftop condensing unit not indicated on plan pages E1135 or E6000.	20,890.96
Sub-Total			55,294.89

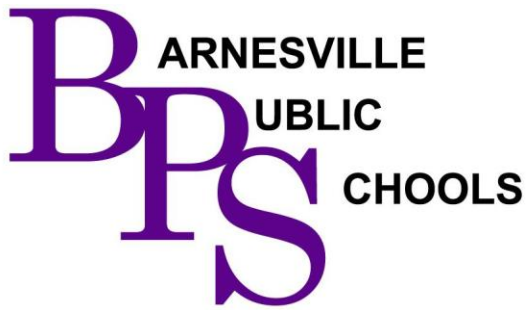
Change Orders in Process

315-25	RTL Construction, Inc.	PR #113 - HS Auditorium Stage Stair Furring.	460.81
337-10	Central Door & Hardware, Inc.	FCO #108 - HM Frame Delay. Foam fill 29 HM door and window frames and install with CMU existing wall anchors, bondo, and prime anchor holes after installation. Caused by frames not arriving on time.	(6,916.00)
338-25	Gast Construction Company, Inc.	FCO #108 - HM Frame Delay. Foam fill 29 HM door and window frames and install with CMU existing wall anchors, bondo, and prime anchor holes after installation. Caused by frames not arriving on time.	6,916.00
348-4	WCS1, LLC	FCO #121 - Caulking Credit. WCS1 requested we use someone else to fulfill remaining contract items to complete project.	(6,325.00)
349-11	LVC Companies, Inc.	FCO #120 - LVC Overtime. Cost difference between over-time rate and regular rate for overnight work performed for enhancement of the summer remodel schedule.	10,987.00
Sub-Total			5,122.81

Change Order Status To Date 09/05/22 3,469,460.60

* Change Order #1907-10-3 affects the " Elementary School Parking Lot East" line on the draw instead of Construction Contingency.

** Change Orders affecting Owner Contingency instead of Construction Contingency.



INDEPENDENT SCHOOL DISTRICT #146

District Office 302-324 3rd Street South
PO Box 189 - Barnesville, MN 56514
Phone 218 354-2217 - Fax 218 354-7260
www.barnesville.k12.mn.us

“Commitment
To
Excellence”

September 19, 2022

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$7,707 check for the practice room digital pianos. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

D. \$350 Donation from North Immanuel Lutheran Church for Elementary School Supplies

E. Cheryl Carlton as Special Education Paraprofessional

F. Angel Grenvik as Custodian

14. Discussion/Information

A. Truth in Taxation Hearing

1) Monday, December 19, 2022, 7:00 PM, Barnesville High School

B. School District Policies 208, 209, 210, 410, 415, 416, 417, 418, 515, 524, 603, 604, 708, 709, 721, 722

15. Enrollment Update

115

Barnesville Public School
Student Enrollment
SY 2022-2023

	2022-23 Projection	Sep 9	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	74	82									
Grade 1	68	70									
Grade 2	80	76									
Grade 3	67	68									
Grade 4	76	75									
Grade 5	68	71									
Grade 6	65	60									
	498	502	0	0	0	0	0	0	0	0	0
Grade 7	70	74									
Grade 8	69	64									
Grade 9	68	65									
Grade 10	65	65									
Grade 11	71	74									
Grade 12	63	64									
	406	406	0	0	0	0	0	0	0	0	0
Grades K-12	904	908	0	0	0	0	0	0	0	0	0

Barnesville Public School
Student Enrollment
SY 2021-2022

	2021-22 Projection	Sep 10	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	80	70	70	69	69	68	68	68	68	68	
Grade 1	71	83	83	83	83	83	81	80	80	80	
Grade 2	75	68	68	68	68	67	67	67	67	67	
Grade 3	78	75	75	75	76	76	76	77	77	78	
Grade 4	72	69	69	69	69	68	68	68	68	68	
Grade 5	60	67	67	66	66	65	65	65	64	64	
Grade 6	68	72	72	72	72	72	70	70	70	70	
	504	504	504	502	503	499	495	495	494	495	
Grade 7	70	72	72	71	70	70	69	68	67	67	
Grade 8	66	70	69	68	68	68	68	68	67	67	
Grade 9	66	67	65	65	65	65	65	65	66	66	
Grade 10	74	73	73	73	73	72	72	72	72	72	
Grade 11	67	64	63	63	63	63	63	63	64	64	
Grade 12	58	54	54	54	54	54	53	53	52	52	
	401	400	396	394	393	392	390	389	388	388	
Grades K-12	905	904	900	896	896	891	885	884	882	883	

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, October 17, 2022, 7:00 PM, Barnesville High School

17. Adjournment